NATIONAL BANK OF COMMERCE LIMITED

DIRECTORATE OF TREASURY AND MARKETS

NEW INDICATIVE EXCHANGE RATES FOR THE PUBLIC ON SATURDAY & MONDAY

21.11.2026 & 23.11.2026

CURRENCY	CODE	T.T. SELLING	CHEQUES SELLING	T.T. BUYING	CHEQUES BUYING	CASH BUYING	CASH SELLING
US $ 1-20 units	**USD**	2 699,00000	2 699,00000	2 619,00000	2 619,00000	2 619,00000	2 699,00000
US $50-100 units	**USD**	2 699,00000	2 699,00000	2 619,00000	2 619,00000	2 619,00000	2 699,00000
EUR	**EUR**	3 136,28286	3 136,28286	2 757,41287	2 757,41287	2 757,41287	3 136,28286
POUND STG.	**GBP**	3 700,90149	3 700,90149	3 386,67401	3 386,67401	3 386,67401	3 700,90149
AUSTRALIAN $	**AUD**	1 910,05064	1 910,05064	1 739,65337	1 739,65337	1 739,65337	1 910,05064
CANADIAN $	**CAD**	1 927,17904	1 927,17904	1 824,76856	1 824,76856	1 824,76856	1 927,17904
DANISH KRONER	**DKK**	408,24260	408,24260	374,63687	374,63687	374,63687	408,24260
NORWEG. KRONER	**NOK**	293,94582	293,94582	252,55830	252,55830	252,55830	293,94582
SWEDISH KRONER	**SEK**	265,41195	265,41195	244,87461	244,87461	244,87461	265,41195
SWISS. FRANC	**CHF**	3 216,77297	3 216,77297	3 038,68348	3 038,68348	3 038,68348	3 216,77297
INDIA RPS.	**INR**	33,13204	33,13204	28,12528	28,18280	0,00000	0,00000
JAPANESE YEN	**JPY**	19,94805	19,94805	15,44874	15,94904	0,00000	0,00000
PAKISTAN RPS.	**PKR**	9,83822	9,83822	9,45241	9,45241	0,00000	0,00000
CHINESE YUAN	**CNY**	446,00522	446,00522	397,06699	387,35697	0,00000	0,00000
EMIRATI DIRHAMS	**AED**	798,19749	798,19749	722,00591	722,00591	0,00000	0,00000
KENYA SHS.	**KES**	26,20959	26,20959	15,99819	18,57921	0,00000	0,00000
MALAWIAN KWACHA	**MWK**	1,58315	1,58315	1,52107	1,52107	0,00000	0,00000
MAURITIUS RPS	**MUR**	57,59934	57,59934	55,34054	55,34054	0,00000	0,00000
SOUTH AFR RAND	**ZAR**	172,42569	172,42569	141,94925	141,94925	0,00000	0,00000
UGANDA SHS.	**UGX**	0,79887	0,79887	0,59758	0,59758	0,00000	0,00000
ZAMBIAN KWACHA	**ZMW**	150,62442	150,62442	144,71758	144,71758	0,00000	0,00000