



NOUVOBANQ

Friday, 12th September 2025

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4582	10.1203	ND	ND
CANADIAN DOLLAR	10.2547	10.9725	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9751	2.1134
HONG KONG DOLLAR	1.8239	1.9516	1.8074	1.9339
INDIAN RUPEES	ND	ND	0.1591	0.1703
JAPANESE YEN	0.0963	0.1030	0.0954	0.1021
KENYAN SHILLING	ND	ND	0.1090	0.1167
MAURITIAN RUPEES	0.3111	0.3329	0.3083	0.3299
SINGAPORE DOLLAR	11.0704	11.8453	10.9698	11.7376
SOUTH AFRICAN RAND	0.8176	0.8830	0.8102	0.8669
SWISS FRANC	17.8209	19.0683	17.6589	18.8950
UAE DHIRAMS	3.8651	4.1743	3.8299	4.0980
UNITED STATES DOLLAR	14.1944	15.3300	14.0654	15.0500
EUROPEAN CURRENCY	16.6454	17.8106	16.4941	17.6487
UK POUND STERLING	19.2440	20.5910	19.0691	20.4039

The above exchange rates are indicative only.
 For transactions above USD 2,000 (or equivalent)
 please confirm rates directly with the dealer.
 Rates are subject to change without notice in line
 with market movements. ND – means No Dealing.

Foreign Exchange
Department

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