



Wednesday 17th September 2025

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR

9.4788

10.1423

ND

ND

CANADIAN DOLLAR

10.3203

11.0427

ND

ND

CHINESE YUAN RENMINBI

ND

ND

1.9788

2.1174

HONG KONG DOLLAR

1.8247

1.9524

1.8081

1.9346

INDIAN RUPEES

ND

ND

0.1601

0.1713

JAPANESE YEN

0.0969

0.1037

0.0960

0.1027

KENYAN SHILLING

ND

ND

0.1091

0.1168

MAURITIAN RUPEES

0.3135

0.3355

0.3107

0.3324

SINGAPORE DOLLAR

11.1232

11.9018

11.0221

11.7936

SOUTH AFRICAN RAND

0.8171

0.8825

0.8097

0.8664

SWISS FRANC

18.0354

19.2978

17.8715

19.1225

UAE DHIRAMS

3.8651

4.1743

3.8299

4.0980

UNITED STATES DOLLAR

14.1944

15.3300

14.0654

15.0500

EUROPEAN CURRENCY

16.8296

18.0077

16.6767

17.8441

UK POUND STERLING

19.3670

20.7227

19.1910

20.5343

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**

Email: forex@nouvobanq.sc
Tel: +248 429 3030