



Thursday 25th September 2025

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR

9.3790

10.0356

ND

ND

CANADIAN DOLLAR

10.2352

10.9517

ND

ND

CHINESE YUAN RENMINBI

ND

ND

1.9764

2.1148

HONG KONG DOLLAR

1.8275

1.9554

1.8109

1.9377

INDIAN RUPEES

ND

ND

0.1589

0.1700

JAPANESE YEN

0.0956

0.1023

0.0947

0.1013

KENYAN SHILLING

ND

ND

0.1089

0.1166

MAURITIAN RUPEES

0.3136

0.3356

0.3108

0.3326

SINGAPORE DOLLAR

11.0359

11.8084

10.9358

11.7013

SOUTH AFRICAN RAND

0.8208

0.8864

0.8133

0.8703

SWISS FRANC

17.8791

19.1307

17.7170

18.9572

UAE DHIRAMS

3.8701

4.1797

3.8350

4.1035

UNITED STATES DOLLAR

14.2130

15.3500

14.0841

15.0700

EUROPEAN CURRENCY

16.7000

17.8690

16.5485

17.7069

UK POUND STERLING

19.1296

20.4687

18.9561

20.2831

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