



Friday 26th September 2025

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR	9.2988	9.9497	ND	ND
CANADIAN DOLLAR	10.1979	10.9118	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9745	2.1127
HONG KONG DOLLAR	1.8266	1.9545	1.8101	1.9368
INDIAN RUPEES	ND	ND	0.1588	0.1699
JAPANESE YEN	0.0949	0.1016	0.0941	0.1007
KENYAN SHILLING	ND	ND	0.1086	0.1162
MAURITIAN RUPEES	0.3125	0.3344	0.3097	0.3314
SINGAPORE DOLLAR	10.9954	11.7651	10.8957	11.6584
SOUTH AFRICAN RAND	0.8152	0.8805	0.8079	0.8644
SWISS FRANC	17.7802	19.0249	17.6190	18.8523
UAE DHIRAMS	3.8701	4.1797	3.8350	4.1035
UNITED STATES DOLLAR	14.2130	15.3500	14.0841	15.0700
EUROPEAN CURRENCY	16.5993	17.7613	16.4488	17.6002
UK POUND STERLING	18.9800	20.3086	18.8079	20.1244

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