

 NOUVOBANQ	Tuesday 30th September 2025			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3668	10.0225	ND	ND
CANADIAN DOLLAR	10.2142	10.9292	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9768	2.1152
HONG KONG DOLLAR	1.8268	1.9547	1.8103	1.9370
INDIAN RUPEES	ND	ND	0.1587	0.1699
JAPANESE YEN	0.0957	0.1024	0.0948	0.1015
KENYAN SHILLING	ND	ND	0.1089	0.1165
MAURITIAN RUPEES	0.3117	0.3335	0.3089	0.3305
SINGAPORE DOLLAR	11.0076	11.7781	10.9078	11.6713
SOUTH AFRICAN RAND	0.8234	0.8893	0.8160	0.8731
SWISS FRANC	17.8253	19.0731	17.6637	18.9001
UAE DHIRAMS	3.8701	4.1797	3.8350	4.1035
UNITED STATES DOLLAR	14.2130	15.3500	14.0841	15.0700
EUROPEAN CURRENCY	16.6636	17.8301	16.5125	17.6684
UK POUND STERLING	19.0958	20.4325	18.9226	20.2472
<p>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.</p> <p style="text-align: right;">Foreign Exchange Department Email: forex@nouvobanq.sc Tel: +248 429 3030</p>				