

 NOUVOBANQ	Tuesday 07th October 2025			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4099	10.0685	ND	ND
CANADIAN DOLLAR	10.1892	10.9025	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9780	2.1165
HONG KONG DOLLAR	1.8264	1.9542	1.8098	1.9365
INDIAN RUPEES	ND	ND	0.1587	0.1698
JAPANESE YEN	0.0945	0.1011	0.0936	0.1002
KENYAN SHILLING	ND	ND	0.1094	0.1170
MAURITIAN RUPEES	0.3136	0.3355	0.3107	0.3325
SINGAPORE DOLLAR	11.0104	11.7811	10.9106	11.6743
SOUTH AFRICAN RAND	0.8271	0.8933	0.8196	0.8770
SWISS FRANC	17.8667	19.1174	17.7047	18.9440
UAE DHIRAMS	3.8701	4.1797	3.8350	4.1035
UNITED STATES DOLLAR	14.2130	15.3500	14.0841	15.0700
EUROPEAN CURRENCY	16.6346	17.7991	16.4838	17.6376
UK POUND STERLING	19.1536	20.4943	18.9799	20.3085
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				