



NOUVOBANQ

Thursday 09th October 2025

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3820	10.0387	ND	ND
CANADIAN DOLLAR	10.1970	10.9108	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9764	2.1147
HONG KONG DOLLAR	1.8267	1.9546	1.8102	1.9369
INDIAN RUPEES	ND	ND	0.1587	0.1698
JAPANESE YEN	0.0932	0.0997	0.0923	0.0988
KENYAN SHILLING	ND	ND	0.1089	0.1166
MAURITIAN RUPEES	0.3118	0.3336	0.3089	0.3306
SINGAPORE DOLLAR	10.9826	11.7514	10.8830	11.6448
SOUTH AFRICAN RAND	0.8281	0.8943	0.8206	0.8780
SWISS FRANC	17.7526	18.9953	17.5916	18.8230
UAE DHIRAMS	3.8701	4.1797	3.8350	4.1035
UNITED STATES DOLLAR	14.2130	15.3500	14.0841	15.0700
EUROPEAN CURRENCY	16.5507	17.7092	16.4006	17.5486
UK POUND STERLING	19.0665	20.4011	18.8935	20.2161

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