

 NOUVOBANQ	Wednesday 15th October 2025			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2600	9.9082	ND	ND
CANADIAN DOLLAR	10.1269	10.8358	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9763	2.1146
HONG KONG DOLLAR	1.8278	1.9558	1.8113	1.9380
INDIAN RUPEES	ND	ND	0.1594	0.1706
JAPANESE YEN	0.0941	0.1006	0.0932	0.0997
KENYAN SHILLING	ND	ND	0.1093	0.1170
MAURITIAN RUPEES	0.3130	0.3349	0.3102	0.3319
SINGAPORE DOLLAR	10.9679	11.7357	10.8684	11.6292
SOUTH AFRICAN RAND	0.8201	0.8857	0.8126	0.8695
SWISS FRANC	17.7612	19.0045	17.6001	18.8321
UAE DHIRAMS	3.8701	4.1797	3.8350	4.1035
UNITED STATES DOLLAR	14.2130	15.3500	14.0841	15.0700
EUROPEAN CURRENCY	16.5198	17.6762	16.3700	17.5159
UK POUND STERLING	18.9792	20.3078	18.8071	20.1236
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				