

	Friday 17th October 2025			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1891	9.8324	ND	ND
CANADIAN DOLLAR	10.1191	10.8275	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9771	2.1155
HONG KONG DOLLAR	1.8301	1.9582	1.8135	1.9405
INDIAN RUPEES	ND	ND	0.1604	0.1717
JAPANESE YEN	0.0948	0.1014	0.0939	0.1005
KENYAN SHILLING	ND	ND	0.1092	0.1168
MAURITIAN RUPEES	0.3145	0.3365	0.3116	0.3335
SINGAPORE DOLLAR	10.9930	11.7625	10.8933	11.6558
SOUTH AFRICAN RAND	0.8191	0.8846	0.8117	0.8685
SWISS FRANC	17.9886	19.2478	17.8254	19.0732
UAE DHIRAMS	3.8701	4.1797	3.8350	4.1035
UNITED STATES DOLLAR	14.2130	15.3500	14.0841	15.0700
EUROPEAN CURRENCY	16.6456	17.8108	16.4946	17.6493
UK POUND STERLING	19.1161	20.4542	18.9427	20.2687
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				