

	Monday 20th October 2025			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2486	9.8960	ND	ND
CANADIAN DOLLAR	10.1453	10.8555	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9769	2.1152
HONG KONG DOLLAR	1.8300	1.9581	1.8134	1.9403
INDIAN RUPEES	ND	ND	0.1602	0.1714
JAPANESE YEN	0.0942	0.1008	0.0934	0.0999
KENYAN SHILLING	ND	ND	0.1088	0.1164
MAURITIAN RUPEES	0.3157	0.3378	0.3129	0.3348
SINGAPORE DOLLAR	10.9816	11.7503	10.8820	11.6438
SOUTH AFRICAN RAND	0.8193	0.8849	0.8119	0.8688
SWISS FRANC	17.9197	19.1741	17.7572	19.0002
UAE DHIRAMS	3.8701	4.1797	3.8350	4.1035
UNITED STATES DOLLAR	14.2130	15.3500	14.0841	15.0700
EUROPEAN CURRENCY	16.5810	17.7416	16.4306	17.5807
UK POUND STERLING	19.0980	20.4349	18.9248	20.2496
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				