

 NOUVOBANQ	Wednesday 22nd October 2025			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2269	9.8728	ND	ND
CANADIAN DOLLAR	10.1480	10.8584	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9772	2.1156
HONG KONG DOLLAR	1.8288	1.9569	1.8123	1.9391
INDIAN RUPEES	ND	ND	0.1604	0.1716
JAPANESE YEN	0.0937	0.1002	0.0928	0.0993
KENYAN SHILLING	ND	ND	0.1089	0.1166
MAURITIAN RUPEES	0.3136	0.3355	0.3107	0.3325
SINGAPORE DOLLAR	10.9512	11.7178	10.8519	11.6116
SOUTH AFRICAN RAND	0.8170	0.8824	0.8096	0.8663
SWISS FRANC	17.8594	19.1096	17.6975	18.9363
UAE DHIRAMS	3.8701	4.1797	3.8350	4.1035
UNITED STATES DOLLAR	14.2130	15.3500	14.0841	15.0700
EUROPEAN CURRENCY	16.4968	17.6516	16.3472	17.4915
UK POUND STERLING	19.0102	20.3409	18.8377	20.1564
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				