

	Thursday 23rd October 2025			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2131	9.8580	ND	ND
CANADIAN DOLLAR	10.1526	10.8633	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9772	2.1156
HONG KONG DOLLAR	1.8289	1.9569	1.8123	1.9391
INDIAN RUPEES	ND	ND	0.1603	0.1715
JAPANESE YEN	0.0933	0.0998	0.0924	0.0989
KENYAN SHILLING	ND	ND	0.1092	0.1168
MAURITIAN RUPEES	0.3127	0.3346	0.3099	0.3315
SINGAPORE DOLLAR	10.9351	11.7005	10.8359	11.5944
SOUTH AFRICAN RAND	0.8149	0.8801	0.8076	0.8641
SWISS FRANC	17.8247	19.0725	17.6631	18.8995
UAE DHIRAMS	3.8701	4.1797	3.8350	4.1035
UNITED STATES DOLLAR	14.2130	15.3500	14.0841	15.0700
EUROPEAN CURRENCY	16.4812	17.6349	16.3317	17.4749
UK POUND STERLING	18.9541	20.2809	18.7822	20.0970
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				