

	Friday 24th October 2025			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2465	9.8938	ND	ND
CANADIAN DOLLAR	10.1480	10.8583	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9769	2.1153
HONG KONG DOLLAR	1.8286	1.9566	1.8121	1.9389
INDIAN RUPEES	ND	ND	0.1604	0.1716
JAPANESE YEN	0.0930	0.0995	0.0922	0.0986
KENYAN SHILLING	ND	ND	0.1092	0.1169
MAURITIAN RUPEES	0.3123	0.3341	0.3094	0.3311
SINGAPORE DOLLAR	10.9406	11.7065	10.8414	11.6003
SOUTH AFRICAN RAND	0.8200	0.8856	0.8125	0.8694
SWISS FRANC	17.8589	19.1090	17.6969	18.9357
UAE DHIRAMS	3.8701	4.1797	3.8350	4.1035
UNITED STATES DOLLAR	14.2130	15.3500	14.0841	15.0700
EUROPEAN CURRENCY	16.5000	17.6550	16.3503	17.4949
UK POUND STERLING	18.9387	20.2644	18.7670	20.0807
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				