

	Friday 07th November 2025			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2096	9.8542	ND	ND
CANADIAN DOLLAR	10.0750	10.7803	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9801	2.1187
HONG KONG DOLLAR	1.8305	1.9586	1.8140	1.9409
INDIAN RUPEES	ND	ND	0.1591	0.1702
JAPANESE YEN	0.0930	0.0995	0.0922	0.0986
KENYAN SHILLING	ND	ND	0.1092	0.1168
MAURITIAN RUPEES	0.3105	0.3322	0.3076	0.3292
SINGAPORE DOLLAR	10.9050	11.6684	10.8064	11.5629
SOUTH AFRICAN RAND	0.8177	0.8831	0.8103	0.8670
SWISS FRANC	17.6247	18.8585	17.4653	18.6879
UAE DHIRAMS	3.8752	4.1852	3.8401	4.1089
UNITED STATES DOLLAR	14.2315	15.3700	14.1028	15.0900
EUROPEAN CURRENCY	16.4197	17.5691	16.2712	17.4102
UK POUND STERLING	18.6715	19.9785	18.5027	19.7979
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				