

	Monday 10th November 2025			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2690	9.9178	ND	ND
CANADIAN DOLLAR	10.1400	10.8498	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9806	2.1192
HONG KONG DOLLAR	1.8302	1.9583	1.8137	1.9406
INDIAN RUPEES	ND	ND	0.1590	0.1702
JAPANESE YEN	0.0924	0.0989	0.0916	0.0980
KENYAN SHILLING	ND	ND	0.1091	0.1168
MAURITIAN RUPEES	0.3101	0.3318	0.3073	0.3288
SINGAPORE DOLLAR	10.9251	11.6899	10.8263	11.5842
SOUTH AFRICAN RAND	0.8229	0.8888	0.8155	0.8726
SWISS FRANC	17.6440	18.8791	17.4844	18.7083
UAE DHIRAMS	3.8752	4.1852	3.8401	4.1089
UNITED STATES DOLLAR	14.2315	15.3700	14.1028	15.0900
EUROPEAN CURRENCY	16.4429	17.5939	16.2942	17.4348
UK POUND STERLING	18.7067	20.0161	18.5375	19.8351
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				