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|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------|----------|---------|
|                                                                                                                                                                                                                                                                                                                                                                       | Wednesday 12th November 2025   |         |          |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                        | INDICATIVE DAILY EXCHANGE RATE |         |          |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NOTES                          |         | TT/DRAFT |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                        | BUYING                         | SELLING | BUYING   | SELLING |
| AUSTRALIAN DOLLAR                                                                                                                                                                                                                                                                                                                                                                                                                                      | 9.2838                         | 9.9336  | ND       | ND      |
| CANADIAN DOLLAR                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10.1535                        | 10.8642 | ND       | ND      |
| CHINESE YUAN RENMINBI                                                                                                                                                                                                                                                                                                                                                                                                                                  | ND                             | ND      | 1.9811   | 2.1197  |
| HONG KONG DOLLAR                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1.8313                         | 1.9595  | 1.8148   | 1.9418  |
| INDIAN RUPEES                                                                                                                                                                                                                                                                                                                                                                                                                                          | ND                             | ND      | 0.1591   | 0.1702  |
| JAPANESE YEN                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.0922                         | 0.0987  | 0.0914   | 0.0978  |
| KENYAN SHILLING                                                                                                                                                                                                                                                                                                                                                                                                                                        | ND                             | ND      | 0.1092   | 0.1168  |
| MAURITIAN RUPEES                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.3101                         | 0.3318  | 0.3073   | 0.3288  |
| SINGAPORE DOLLAR                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10.9232                        | 11.6879 | 10.8245  | 11.5822 |
| SOUTH AFRICAN RAND                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0.8292                         | 0.8956  | 0.8217   | 0.8792  |
| SWISS FRANC                                                                                                                                                                                                                                                                                                                                                                                                                                            | 17.7747                        | 19.0190 | 17.6140  | 18.8470 |
| UAE DHIRAMS                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3.8752                         | 4.1852  | 3.8401   | 4.1089  |
| UNITED STATES DOLLAR                                                                                                                                                                                                                                                                                                                                                                                                                                   | 14.2315                        | 15.3700 | 14.1028  | 15.0900 |
| EUROPEAN CURRENCY                                                                                                                                                                                                                                                                                                                                                                                                                                      | 16.4770                        | 17.6304 | 16.3280  | 17.4709 |
| UK POUND STERLING                                                                                                                                                                                                                                                                                                                                                                                                                                      | 18.6917                        | 20.0002 | 18.5227  | 19.8193 |
| <p>The above exchange rates are indicative only.<br/> For transactions above USD 2,000 (or equivalent)<br/> please confirm rates directly with the dealer.<br/> Rates are subject to change without notice in line<br/> with market movements. ND – means No Dealing.</p> <p style="text-align: right;"><b>Foreign Exchange<br/>Department</b><br/><br/> Email: <a href="mailto:forex@nouvobanq.sc">forex@nouvobanq.sc</a><br/> Tel: +248 429 3030</p> |                                |         |          |         |