

	Friday 14th November 2025			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3246	9.9774	ND	ND
CANADIAN DOLLAR	10.1639	10.8754	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9905	2.1299
HONG KONG DOLLAR	1.8342	1.9626	1.8176	1.9449
INDIAN RUPEES	ND	ND	0.1592	0.1703
JAPANESE YEN	0.0923	0.0987	0.0914	0.0978
KENYAN SHILLING	ND	ND	0.1093	0.1169
MAURITIAN RUPEES	0.3111	0.3329	0.3083	0.3299
SINGAPORE DOLLAR	10.9622	11.7295	10.8633	11.6238
SOUTH AFRICAN RAND	0.8380	0.9050	0.8304	0.8886
SWISS FRANC	17.9874	19.2465	17.8252	19.0730
UAE DHIRAMS	3.8802	4.1906	3.8452	4.1144
UNITED STATES DOLLAR	14.2500	15.3900	14.1215	15.1100
EUROPEAN CURRENCY	16.5885	17.7497	16.4389	17.5896
UK POUND STERLING	18.7378	20.0495	18.5688	19.8687
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				