

	Friday 21st November 2025			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1927	9.8362	ND	ND
CANADIAN DOLLAR	10.1134	10.8214	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9855	2.1244
HONG KONG DOLLAR	1.8306	1.9588	1.8141	1.9411
INDIAN RUPEES	ND	ND	0.1593	0.1705
JAPANESE YEN	0.0906	0.0969	0.0897	0.0960
KENYAN SHILLING	ND	ND	0.1089	0.1166
MAURITIAN RUPEES	0.3086	0.3302	0.3058	0.3272
SINGAPORE DOLLAR	10.8989	11.6618	10.8006	11.5567
SOUTH AFRICAN RAND	0.8265	0.8927	0.8191	0.8764
SWISS FRANC	17.7064	18.9459	17.5468	18.7751
UAE DHIRAMS	3.8802	4.1906	3.8452	4.1144
UNITED STATES DOLLAR	14.2500	15.3900	14.1215	15.1100
EUROPEAN CURRENCY	16.4411	17.5920	16.2929	17.4334
UK POUND STERLING	18.6505	19.9560	18.4823	19.7760
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				