

	Monday 24th November 2025			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2115	9.8563	ND	ND
CANADIAN DOLLAR	10.1113	10.8191	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9868	2.1259
HONG KONG DOLLAR	1.8309	1.9591	1.8144	1.9414
INDIAN RUPEES	ND	ND	0.1583	0.1694
JAPANESE YEN	0.0910	0.0974	0.0902	0.0965
KENYAN SHILLING	ND	ND	0.1091	0.1168
MAURITIAN RUPEES	0.3085	0.3301	0.3057	0.3271
SINGAPORE DOLLAR	10.9004	11.6634	10.8021	11.5582
SOUTH AFRICAN RAND	0.8202	0.8858	0.8128	0.8697
SWISS FRANC	17.6291	18.8631	17.4701	18.6930
UAE DHIRAMS	3.8802	4.1906	3.8452	4.1144
UNITED STATES DOLLAR	14.2500	15.3900	14.1215	15.1100
EUROPEAN CURRENCY	16.4148	17.5639	16.2668	17.4055
UK POUND STERLING	18.6703	19.9773	18.5020	19.7971
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				