

 NOUVOBANQ	Monday 1st December 2025			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3238	9.9764	ND	ND
CANADIAN DOLLAR	10.1923	10.9058	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9963	2.1360
HONG KONG DOLLAR	1.8294	1.9575	1.8129	1.9398
INDIAN RUPEES	ND	ND	0.1580	0.1690
JAPANESE YEN	0.0917	0.0981	0.0908	0.0972
KENYAN SHILLING	ND	ND	0.1093	0.1170
MAURITIAN RUPEES	0.3087	0.3303	0.3059	0.3273
SINGAPORE DOLLAR	10.9942	11.7638	10.8950	11.6577
SOUTH AFRICAN RAND	0.8320	0.8986	0.8245	0.8822
SWISS FRANC	17.7188	18.9591	17.5590	18.7882
UAE DHIRAMS	3.8802	4.1906	3.8452	4.1144
UNITED STATES DOLLAR	14.2500	15.3900	14.1215	15.1100
EUROPEAN CURRENCY	16.5247	17.6814	16.3756	17.5219
UK POUND STERLING	18.8468	20.1661	18.6769	19.9843
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				