

	Thursday 4th December 2025			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4304	10.0906	ND	ND
CANADIAN DOLLAR	10.2178	10.9331	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0000	2.1400
HONG KONG DOLLAR	1.8332	1.9615	1.8167	1.9439
INDIAN RUPEES	ND	ND	0.1564	0.1674
JAPANESE YEN	0.0918	0.0982	0.0910	0.0974
KENYAN SHILLING	ND	ND	0.1093	0.1169
MAURITIAN RUPEES	0.3096	0.3313	0.3069	0.3283
SINGAPORE DOLLAR	11.0078	11.7784	10.9089	11.6725
SOUTH AFRICAN RAND	0.8361	0.9029	0.8285	0.8865
SWISS FRANC	17.8186	19.0659	17.6584	18.8945
UAE DHIRAMS	3.8852	4.1960	3.8503	4.1198
UNITED STATES DOLLAR	14.2685	15.4100	14.1402	15.1300
EUROPEAN CURRENCY	16.6317	17.7960	16.4822	17.6359
UK POUND STERLING	19.0221	20.3537	18.8511	20.1707
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				