



Tuesday 16th December 2025

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR

9.4690

10.1319

ND

ND

CANADIAN DOLLAR

10.3628

11.0882

ND

ND

CHINESE YUAN RENMINBI

ND

ND

2.0075

2.1481

HONG KONG DOLLAR

1.8342

1.9626

1.8178

1.9450

INDIAN RUPEES

ND

ND

0.1557

0.1666

JAPANESE YEN

0.0921

0.0986

0.0913

0.0977

KENYAN SHILLING

ND

ND

0.1097

0.1174

MAURITIAN RUPEES

0.3105

0.3323

0.3078

0.3293

SINGAPORE DOLLAR

11.0547

11.8285

10.9553

11.7222

SOUTH AFRICAN RAND

0.8487

0.9166

0.8411

0.8999

SWISS FRANC

17.9257

19.1805

17.7645

19.0081

UAE DHIRAMS

3.8852

4.1960

3.8503

4.1198

UNITED STATES DOLLAR

14.2685

15.4100

14.1402

15.1300

EUROPEAN CURRENCY

16.7661

17.9397

16.6154

17.7784

UK POUND STERLING

19.0711

20.4061

18.8997

20.2226

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