

 NOUVOBANQ	Wednesday 17th December 2025			
	INDICATIVE DAILY EXCHANGE RATE			
	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4520	10.1136	ND	ND
CANADIAN DOLLAR	10.3622	11.0875	ND	ND
CHINESE YUAN RENMINBI	ND	ND	2.0073	2.1478
HONG KONG DOLLAR	1.8343	1.9627	1.8178	1.9451
INDIAN RUPEES	ND	ND	0.1568	0.1677
JAPANESE YEN	0.0921	0.0985	0.0912	0.0976
KENYAN SHILLING	ND	ND	0.1096	0.1173
MAURITIAN RUPEES	0.3108	0.3326	0.3080	0.3296
SINGAPORE DOLLAR	11.0472	11.8205	10.9479	11.7142
SOUTH AFRICAN RAND	0.8518	0.9199	0.8441	0.9032
SWISS FRANC	17.9276	19.1825	17.7664	19.0101
UAE DHIRAMS	3.8852	4.1960	3.8503	4.1198
UNITED STATES DOLLAR	14.2685	15.4100	14.1402	15.1300
EUROPEAN CURRENCY	16.7437	17.9157	16.5931	17.7546
UK POUND STERLING	19.1274	20.4663	18.9554	20.2822
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				