



Thursday 18th December 2025

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR

9.4087

10.0673

ND

ND

CANADIAN DOLLAR

10.3499

11.0744

ND

ND

CHINESE YUAN RENMINBI

ND

ND

2.0078

2.1483

HONG KONG DOLLAR

1.8336

1.9620

1.8172

1.9444

INDIAN RUPEES

ND

ND

0.1564

0.1673

JAPANESE YEN

0.0916

0.0980

0.0908

0.0971

KENYAN SHILLING

ND

ND

0.1098

0.1175

MAURITIAN RUPEES

0.3100

0.3317

0.3072

0.3287

SINGAPORE DOLLAR

11.0438

11.8168

10.9445

11.7106

SOUTH AFRICAN RAND

0.8500

0.9180

0.8423

0.9013

SWISS FRANC

17.9396

19.1953

17.7783

19.0227

UAE DHIRAMS

3.8852

4.1960

3.8503

4.1198

UNITED STATES DOLLAR

14.2685

15.4100

14.1402

15.1300

EUROPEAN CURRENCY

16.7500

17.9225

16.5994

17.7614

UK POUND STERLING

19.0699

20.4047

18.8984

20.2213

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