



Wednesday 24th December 2025

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR

9.5663

10.2359

ND

ND

CANADIAN DOLLAR

10.4301

11.1603

ND

ND

CHINESE YUAN RENMINBI

ND

ND

2.0123

2.1532

HONG KONG DOLLAR

1.8352

1.9637

1.8187

1.9460

INDIAN RUPEES

ND

ND

0.1578

0.1689

JAPANESE YEN

0.0915

0.0979

0.0907

0.0970

KENYAN SHILLING

ND

ND

0.1097

0.1174

MAURITIAN RUPEES

0.3104

0.3322

0.3077

0.3292

SINGAPORE DOLLAR

11.1191

11.8974

11.0191

11.7904

SOUTH AFRICAN RAND

0.8549

0.9233

0.8472

0.9065

SWISS FRANC

18.1150

19.3830

17.9521

19.2087

UAE DHIRAMS

3.8852

4.1960

3.8503

4.1198

UNITED STATES DOLLAR

14.2685

15.4100

14.1402

15.1300

EUROPEAN CURRENCY

16.8200

17.9974

16.6688

17.8356

UK POUND STERLING

19.2854

20.6354

19.1120

20.4498

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