



Friday 1st August 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0658	9.7004	ND	ND
CANADIAN DOLLAR	10.1657	10.8773	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9356	2.0711
HONG KONG DOLLAR	1.7941	1.9196	1.7775	1.9019
INDIAN RUPEES	ND	ND	0.1594	0.1706
JAPANESE YEN	0.0935	0.1001	0.0927	0.0991
KENYAN SHILLING	ND	ND	0.1079	0.1155
MAURITIAN RUPEES	0.3013	0.3224	0.2985	0.3194
SINGAPORE DOLLAR	10.8538	11.6136	10.7536	11.5064
SOUTH AFRICAN RAND	0.7728	0.8346	0.7657	0.8193
SWISS FRANC	17.3063	18.5178	17.1466	18.3468
UAE DHIRAMS	3.8348	4.1416	3.7994	4.0654
UNITED STATES DOLLAR	14.0833	15.2100	13.9533	14.9300
EUROPEAN CURRENCY	16.0800	17.2057	15.9316	17.0468
UK POUND STERLING	18.5905	19.8919	18.4189	19.7082

The above exchange rates are indicative rates only.

For transactions above USD2000 (or equiv) please confirm rates directly from the dealer.

Rates are subject to change without notice in line with the market movement.

ND- means No Dealing

Foreign Exchange Department