



Monday 04th August 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1286	9.7676	ND	ND
CANADIAN DOLLAR	10.2237	10.9393	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9434	2.0795
HONG KONG DOLLAR	1.7941	1.9197	1.7775	1.9019
INDIAN RUPEES	ND	ND	0.1598	0.1710
JAPANESE YEN	0.0954	0.1020	0.0945	0.1011
KENYAN SHILLING	ND	ND	0.1079	0.1154
MAURITIAN RUPEES	0.3010	0.3220	0.2982	0.3191
SINGAPORE DOLLAR	10.9371	11.7027	10.8362	11.5947
SOUTH AFRICAN RAND	0.7806	0.8431	0.7734	0.8276
SWISS FRANC	17.4942	18.7188	17.3328	18.5461
UAE DHIRAMS	3.8348	4.1416	3.7994	4.0654
UNITED STATES DOLLAR	14.0833	15.2100	13.9533	14.9300
EUROPEAN CURRENCY	16.3070	17.4485	16.1565	17.2874
UK POUND STERLING	18.7068	20.0163	18.5341	19.8315

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