



Tuesday 05th August 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1107	9.7485	ND	ND
CANADIAN DOLLAR	10.2286	10.9446	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9455	2.0816
HONG KONG DOLLAR	1.7964	1.9222	1.7799	1.9045
INDIAN RUPEES	ND	ND	0.1591	0.1703
JAPANESE YEN	0.0958	0.1025	0.0950	0.1016
KENYAN SHILLING	ND	ND	0.1081	0.1157
MAURITIAN RUPEES	0.3051	0.3264	0.3023	0.3234
SINGAPORE DOLLAR	10.9490	11.7154	10.8482	11.6076
SOUTH AFRICAN RAND	0.7862	0.8490	0.7789	0.8334
SWISS FRANC	17.4275	18.6474	17.2670	18.4757
UAE DHIRAMS	3.8399	4.1470	3.8045	4.0708
UNITED STATES DOLLAR	14.1019	15.2300	13.9720	14.9500
EUROPEAN CURRENCY	16.3032	17.4444	16.1530	17.2837
UK POUND STERLING	18.7312	20.0424	18.5587	19.8578

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