



Wednesday 6th August 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1542	9.7950	ND	ND
CANADIAN DOLLAR	10.2422	10.9592	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9436	2.0797
HONG KONG DOLLAR	1.7964	1.9221	1.7799	1.9044
INDIAN RUPEES	ND	ND	0.1592	0.1704
JAPANESE YEN	0.0957	0.1024	0.0948	0.1014
KENYAN SHILLING	ND	ND	0.1080	0.1156
MAURITIAN RUPEES	0.3086	0.3302	0.3058	0.3272
SINGAPORE DOLLAR	10.9564	11.7234	10.8555	11.6154
SOUTH AFRICAN RAND	0.7894	0.8525	0.7821	0.8369
SWISS FRANC	17.4807	18.7044	17.3198	18.5322
UAE DHIRAMS	3.8399	4.1470	3.8045	4.0708
UNITED STATES DOLLAR	14.1019	15.2300	13.9720	14.9500
EUROPEAN CURRENCY	16.3318	17.4750	16.1814	17.3141
UK POUND STERLING	18.7699	20.0838	18.5971	19.8989

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