



Thursday 7th August 2025

**NOUVOBANQ - S.I.M.B.C**

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1763	9.8187	ND	ND
CANADIAN DOLLAR	10.2639	10.9823	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9456	2.0817
HONG KONG DOLLAR	1.7965	1.9223	1.7800	1.9046
INDIAN RUPEES	ND	ND	0.1594	0.1705
JAPANESE YEN	0.0955	0.1022	0.0947	0.1013
KENYAN SHILLING	ND	ND	0.1083	0.1159
MAURITIAN RUPEES	0.3092	0.3309	0.3064	0.3278
SINGAPORE DOLLAR	10.9746	11.7428	10.8735	11.6347
SOUTH AFRICAN RAND	0.7930	0.8565	0.7857	0.8407
SWISS FRANC	17.4991	18.7240	17.3380	18.5516
UAE DHIRAMS	3.8399	4.1470	3.8045	4.0708
UNITED STATES DOLLAR	14.1019	15.2300	13.9720	14.9500
EUROPEAN CURRENCY	16.4395	17.5902	16.2881	17.4282
UK POUND STERLING	18.8279	20.1459	18.6546	19.9604

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