



Friday 8th August 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1984	9.8423	ND	ND
CANADIAN DOLLAR	10.2674	10.9861	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9466	2.0828
HONG KONG DOLLAR	1.7976	1.9235	1.7811	1.9058
INDIAN RUPEES	ND	ND	0.1597	0.1709
JAPANESE YEN	0.0958	0.1025	0.0949	0.1016
KENYAN SHILLING	ND	ND	0.1080	0.1156
MAURITIAN RUPEES	0.3110	0.3328	0.3082	0.3298
SINGAPORE DOLLAR	10.9921	11.7616	10.8910	11.6534
SOUTH AFRICAN RAND	0.7958	0.8595	0.7885	0.8437
SWISS FRANC	17.4859	18.7099	17.3250	18.5378
UAE DHIRAMS	3.8424	4.1498	3.8070	4.0735
UNITED STATES DOLLAR	14.1111	15.2400	13.9813	14.9600
EUROPEAN CURRENCY	16.4517	17.6033	16.3004	17.4414
UK POUND STERLING	18.9639	20.2914	18.7895	20.1047

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