



Tuesday 12th August 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2061	9.8505	ND	ND
CANADIAN DOLLAR	10.2436	10.9606	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9454	2.0815
HONG KONG DOLLAR	1.7976	1.9234	1.7810	1.9057
INDIAN RUPEES	ND	ND	0.1595	0.1706
JAPANESE YEN	0.0951	0.1017	0.0942	0.1008
KENYAN SHILLING	ND	ND	0.1081	0.1157
MAURITIAN RUPEES	0.3109	0.3327	0.3080	0.3296
SINGAPORE DOLLAR	10.9729	11.7410	10.8720	11.6330
SOUTH AFRICAN RAND	0.7956	0.8592	0.7882	0.8434
SWISS FRANC	17.3972	18.6151	17.2372	18.4438
UAE DHIRAMS	3.8424	4.1498	3.8070	4.0735
UNITED STATES DOLLAR	14.1111	15.2400	13.9813	14.9600
EUROPEAN CURRENCY	16.4000	17.5480	16.2491	17.3866
UK POUND STERLING	18.9587	20.2858	18.7843	20.0992

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