



Wednesday 13th August 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2152	9.8603	ND	ND
CANADIAN DOLLAR	10.2441	10.9611	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9472	2.0835
HONG KONG DOLLAR	1.7976	1.9234	1.7811	1.9057
INDIAN RUPEES	ND	ND	0.1596	0.1707
JAPANESE YEN	0.0954	0.1020	0.0945	0.1011
KENYAN SHILLING	ND	ND	0.1081	0.1156
MAURITIAN RUPEES	0.3098	0.3315	0.3070	0.3285
SINGAPORE DOLLAR	11.0019	11.7720	10.9007	11.6637
SOUTH AFRICAN RAND	0.8030	0.8672	0.7956	0.8513
SWISS FRANC	17.4987	18.7237	17.3378	18.5514
UAE DHIRAMS	3.8424	4.1498	3.8070	4.0735
UNITED STATES DOLLAR	14.1111	15.2400	13.9813	14.9600
EUROPEAN CURRENCY	16.4924	17.6469	16.3407	17.4846
UK POUND STERLING	19.0590	20.3932	18.8837	20.2056

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