



Thursday 14th August 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2434	9.8904	ND	ND
CANADIAN DOLLAR	10.2536	10.9714	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9492	2.0856
HONG KONG DOLLAR	1.7977	1.9236	1.7812	1.9059
INDIAN RUPEES	ND	ND	0.1598	0.1710
JAPANESE YEN	0.0962	0.1030	0.0953	0.1020
KENYAN SHILLING	ND	ND	0.1080	0.1156
MAURITIAN RUPEES	0.3107	0.3324	0.3078	0.3294
SINGAPORE DOLLAR	11.0237	11.7954	10.9223	11.6869
SOUTH AFRICAN RAND	0.8048	0.8692	0.7974	0.8532
SWISS FRANC	17.5180	18.7443	17.3569	18.5719
UAE DHIRAMS	3.8424	4.1498	3.8070	4.0735
UNITED STATES DOLLAR	14.1111	15.2400	13.9813	14.9600
EUROPEAN CURRENCY	16.5163	17.6725	16.3644	17.5099
UK POUND STERLING	19.1559	20.4968	18.9797	20.3082

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