



Monday 18th August 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1988	9.8427	ND	ND
CANADIAN DOLLAR	10.2231	10.9387	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9472	2.0835
HONG KONG DOLLAR	1.8027	1.9289	1.7861	1.9112
INDIAN RUPEES	ND	ND	0.1599	0.1711
JAPANESE YEN	0.0958	0.1025	0.0949	0.1015
KENYAN SHILLING	ND	ND	0.1083	0.1159
MAURITIAN RUPEES	0.3096	0.3312	0.3067	0.3282
SINGAPORE DOLLAR	11.0046	11.7749	10.9033	11.6666
SOUTH AFRICAN RAND	0.8025	0.8667	0.7951	0.8508
SWISS FRANC	17.5025	18.7277	17.3415	18.5554
UAE DHIRAMS	3.8424	4.1498	3.8070	4.0735
UNITED STATES DOLLAR	14.1111	15.2400	13.9813	14.9600
EUROPEAN CURRENCY	16.5135	17.6694	16.3616	17.5069
UK POUND STERLING	19.1299	20.4690	18.9539	20.2807

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