



Tuesday 19th August 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1584	9.7995	ND	ND
CANADIAN DOLLAR	10.2189	10.9342	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9466	2.0829
HONG KONG DOLLAR	1.8097	1.9364	1.7931	1.9186
INDIAN RUPEES	ND	ND	0.1603	0.1715
JAPANESE YEN	0.0954	0.1021	0.0946	0.1012
KENYAN SHILLING	ND	ND	0.1081	0.1157
MAURITIAN RUPEES	0.3105	0.3322	0.3076	0.3291
SINGAPORE DOLLAR	10.9898	11.7591	10.8887	11.6509
SOUTH AFRICAN RAND	0.7994	0.8633	0.7920	0.8474
SWISS FRANC	17.4776	18.7010	17.3168	18.5290
UAE DHIRAMS	3.8424	4.1498	3.8070	4.0735
UNITED STATES DOLLAR	14.1111	15.2400	13.9813	14.9600
EUROPEAN CURRENCY	16.4485	17.5999	16.2972	17.4380
UK POUND STERLING	19.0530	20.3867	18.8777	20.1992

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