



Wednesday 20th August 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0786	9.7141	ND	ND
CANADIAN DOLLAR	10.1715	10.8835	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9458	2.0820
HONG KONG DOLLAR	1.8078	1.9343	1.7912	1.9165
INDIAN RUPEES	ND	ND	0.1605	0.1717
JAPANESE YEN	0.0957	0.1024	0.0948	0.1014
KENYAN SHILLING	ND	ND	0.1080	0.1156
MAURITIAN RUPEES	0.3090	0.3306	0.3062	0.3276
SINGAPORE DOLLAR	10.9754	11.7437	10.8745	11.6357
SOUTH AFRICAN RAND	0.7964	0.8601	0.7890	0.8443
SWISS FRANC	17.4583	18.6803	17.2977	18.5085
UAE DHIRAMS	3.8424	4.1498	3.8070	4.0735
UNITED STATES DOLLAR	14.1111	15.2400	13.9813	14.9600
EUROPEAN CURRENCY	16.4194	17.5687	16.2683	17.4071
UK POUND STERLING	19.0155	20.3466	18.8406	20.1594

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