



Thursday 21st August 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0630	9.6974	ND	ND
CANADIAN DOLLAR	10.1666	10.8782	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9491	2.0856
HONG KONG DOLLAR	1.8070	1.9335	1.7904	1.9157
INDIAN RUPEES	ND	ND	0.1608	0.1721
JAPANESE YEN	0.0957	0.1024	0.0948	0.1015
KENYAN SHILLING	ND	ND	0.1083	0.1158
MAURITIAN RUPEES	0.3088	0.3304	0.3059	0.3273
SINGAPORE DOLLAR	10.9716	11.7396	10.8707	11.6316
SOUTH AFRICAN RAND	0.7971	0.8609	0.7898	0.8451
SWISS FRANC	17.5273	18.7542	17.3661	18.5817
UAE DHIRAMS	3.8424	4.1498	3.8070	4.0735
UNITED STATES DOLLAR	14.1111	15.2400	13.9813	14.9600
EUROPEAN CURRENCY	16.4349	17.5854	16.2838	17.4236
UK POUND STERLING	18.9853	20.3143	18.8107	20.1274

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