



Friday 22nd August 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0708	9.7058	ND	ND
CANADIAN DOLLAR	10.1498	10.8603	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9477	2.0841
HONG KONG DOLLAR	1.8070	1.9335	1.7904	1.9157
INDIAN RUPEES	ND	ND	0.1602	0.1714
JAPANESE YEN	0.0951	0.1017	0.0942	0.1008
KENYAN SHILLING	ND	ND	0.1080	0.1156
MAURITIAN RUPEES	0.3089	0.3305	0.3061	0.3275
SINGAPORE DOLLAR	10.9552	11.7220	10.8545	11.6144
SOUTH AFRICAN RAND	0.7970	0.8608	0.7897	0.8450
SWISS FRANC	17.4477	18.6691	17.2875	18.4976
UAE DHIRAMS	3.8449	4.1525	3.8096	4.0763
UNITED STATES DOLLAR	14.1204	15.2500	13.9907	14.9700
EUROPEAN CURRENCY	16.3911	17.5384	16.2405	17.3773
UK POUND STERLING	18.9397	20.2655	18.7658	20.0794

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