



Monday 25th August 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1658	9.8074	ND	ND
CANADIAN DOLLAR	10.2144	10.9294	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9557	2.0926
HONG KONG DOLLAR	1.8098	1.9365	1.7932	1.9188
INDIAN RUPEES	ND	ND	0.1603	0.1715
JAPANESE YEN	0.0959	0.1026	0.0950	0.1017
KENYAN SHILLING	ND	ND	0.1088	0.1164
MAURITIAN RUPEES	0.3066	0.3280	0.3038	0.3250
SINGAPORE DOLLAR	11.0203	11.7917	10.9192	11.6835
SOUTH AFRICAN RAND	0.8095	0.8743	0.8021	0.8583
SWISS FRANC	17.6023	18.8344	17.4408	18.6617
UAE DHIRAMS	3.8474	4.1552	3.8121	4.0790
UNITED STATES DOLLAR	14.1296	15.2600	14.0000	14.9800
EUROPEAN CURRENCY	16.5416	17.6995	16.3898	17.5371
UK POUND STERLING	19.0915	20.4279	18.9164	20.2406

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