



Tuesday 26th August 2025

**NOUVOBANQ - S.I.M.B.C**

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1607	9.8019	ND	ND
CANADIAN DOLLAR	10.2098	10.9245	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9591	2.0962
HONG KONG DOLLAR	1.8115	1.9383	1.7949	1.9206
INDIAN RUPEES	ND	ND	0.1598	0.1710
JAPANESE YEN	0.0958	0.1025	0.0949	0.1016
KENYAN SHILLING	ND	ND	0.1083	0.1159
MAURITIAN RUPEES	0.3096	0.3313	0.3068	0.3283
SINGAPORE DOLLAR	11.0078	11.7783	10.9071	11.6706
SOUTH AFRICAN RAND	0.8035	0.8678	0.7961	0.8519
SWISS FRANC	17.5666	18.7962	17.4059	18.6243
UAE DHIRAMS	3.8525	4.1607	3.8172	4.0844
UNITED STATES DOLLAR	14.1482	15.2800	14.0187	15.0000
EUROPEAN CURRENCY	16.4528	17.6045	16.3023	17.4434
UK POUND STERLING	19.0350	20.3675	18.8609	20.1811

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