



Wednesday 27th August 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1903	9.8336	ND	ND
CANADIAN DOLLAR	10.2297	10.9457	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9611	2.0984
HONG KONG DOLLAR	1.8198	1.9472	1.8032	1.9294
INDIAN RUPEES	ND	ND	0.1600	0.1712
JAPANESE YEN	0.0958	0.1025	0.0949	0.1015
KENYAN SHILLING	ND	ND	0.1085	0.1161
MAURITIAN RUPEES	0.3082	0.3298	0.3054	0.3267
SINGAPORE DOLLAR	11.0006	11.7706	10.9000	11.6630
SOUTH AFRICAN RAND	0.8028	0.8670	0.7955	0.8512
SWISS FRANC	17.5949	18.8265	17.4341	18.6545
UAE DHIRAMS	3.8550	4.1634	3.8197	4.0871
UNITED STATES DOLLAR	14.1574	15.2900	14.0280	15.0100
EUROPEAN CURRENCY	16.4621	17.6144	16.3116	17.4534
UK POUND STERLING	19.0573	20.3913	18.8831	20.2050

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