



Thursday 28th August 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2226	9.8682	ND	ND
CANADIAN DOLLAR	10.2768	10.9962	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9621	2.0994
HONG KONG DOLLAR	1.8171	1.9443	1.8005	1.9266
INDIAN RUPEES	ND	ND	0.1602	0.1714
JAPANESE YEN	0.0962	0.1030	0.0953	0.1020
KENYAN SHILLING	ND	ND	0.1084	0.1160
MAURITIAN RUPEES	0.3078	0.3293	0.3050	0.3263
SINGAPORE DOLLAR	11.0151	11.7862	10.9144	11.6784
SOUTH AFRICAN RAND	0.8009	0.8650	0.7936	0.8492
SWISS FRANC	17.6663	18.9030	17.5048	18.7302
UAE DHIRAMS	3.8550	4.1634	3.8197	4.0871
UNITED STATES DOLLAR	14.1574	15.2900	14.0280	15.0100
EUROPEAN CURRENCY	16.4858	17.6398	16.3351	17.4785
UK POUND STERLING	19.1261	20.4649	18.9513	20.2779

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