



Friday 29th August 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2560	9.9040	ND	ND
CANADIAN DOLLAR	10.2933	11.0139	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9676	2.1053
HONG KONG DOLLAR	1.8171	1.9443	1.8005	1.9265
INDIAN RUPEES	ND	ND	0.1599	0.1711
JAPANESE YEN	0.0963	0.1031	0.0955	0.1021
KENYAN SHILLING	ND	ND	0.1085	0.1160
MAURITIAN RUPEES	0.3077	0.3292	0.3049	0.3262
SINGAPORE DOLLAR	11.0308	11.8030	10.9300	11.6951
SOUTH AFRICAN RAND	0.7986	0.8625	0.7913	0.8467
SWISS FRANC	17.6415	18.8764	17.4802	18.7038
UAE DHIRAMS	3.8550	4.1634	3.8197	4.0871
UNITED STATES DOLLAR	14.1574	15.2900	14.0280	15.0100
EUROPEAN CURRENCY	16.5141	17.6701	16.3632	17.5086
UK POUND STERLING	19.1135	20.4514	18.9388	20.2645

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