



Monday 01st September 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2663	9.9150	ND	ND
CANADIAN DOLLAR	10.3065	11.0279	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9671	2.1047
HONG KONG DOLLAR	1.8170	1.9441	1.8003	1.9264
INDIAN RUPEES	ND	ND	0.1590	0.1702
JAPANESE YEN	0.0964	0.1031	0.0955	0.1022
KENYAN SHILLING	ND	ND	0.1088	0.1164
MAURITIAN RUPEES	0.3084	0.3300	0.3056	0.3270
SINGAPORE DOLLAR	11.0339	11.8063	10.9330	11.6984
SOUTH AFRICAN RAND	0.8020	0.8662	0.7947	0.8503
SWISS FRANC	17.7057	18.9451	17.5438	18.7719
UAE DHIRAMS	3.8550	4.1634	3.8197	4.0871
UNITED STATES DOLLAR	14.1574	15.2900	14.0280	15.0100
EUROPEAN CURRENCY	16.5751	17.7353	16.4236	17.5732
UK POUND STERLING	19.1440	20.4841	18.9690	20.2969

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