



Tuesday 02nd September 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2622	9.9106	ND	ND
CANADIAN DOLLAR	10.2936	11.0141	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9643	2.1018
HONG KONG DOLLAR	1.8147	1.9417	1.7981	1.9240
INDIAN RUPEES	ND	ND	0.1592	0.1703
JAPANESE YEN	0.0959	0.1026	0.0950	0.1017
KENYAN SHILLING	ND	ND	0.1085	0.1161
MAURITIAN RUPEES	0.3093	0.3309	0.3064	0.3279
SINGAPORE DOLLAR	11.0136	11.7845	10.9129	11.6768
SOUTH AFRICAN RAND	0.8036	0.8679	0.7963	0.8520
SWISS FRANC	17.6665	18.9032	17.5051	18.7304
UAE DHIRAMS	3.8550	4.1634	3.8197	4.0871
UNITED STATES DOLLAR	14.1574	15.2900	14.0280	15.0100
EUROPEAN CURRENCY	16.5593	17.7185	16.4080	17.5565
UK POUND STERLING	19.1526	20.4933	18.9776	20.3060

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