



Wednesday 03rd September 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2280	9.8740	ND	ND
CANADIAN DOLLAR	10.2642	10.9827	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9641	2.1016
HONG KONG DOLLAR	1.8137	1.9407	1.7971	1.9229
INDIAN RUPEES	ND	ND	0.1592	0.1704
JAPANESE YEN	0.0951	0.1017	0.0942	0.1008
KENYAN SHILLING	ND	ND	0.1085	0.1161
MAURITIAN RUPEES	0.3088	0.3304	0.3059	0.3274
SINGAPORE DOLLAR	10.9766	11.7449	10.8762	11.6376
SOUTH AFRICAN RAND	0.7986	0.8624	0.7913	0.8466
SWISS FRANC	17.5720	18.8021	17.4114	18.6302
UAE DHIRAMS	3.8550	4.1634	3.8197	4.0871
UNITED STATES DOLLAR	14.1574	15.2900	14.0280	15.0100
EUROPEAN CURRENCY	16.4596	17.6117	16.3091	17.4508
UK POUND STERLING	18.9205	20.2449	18.7476	20.0599

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