



Thursday 04th September 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2729	9.9220	ND	ND
CANADIAN DOLLAR	10.2815	11.0012	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9701	2.1080
HONG KONG DOLLAR	1.8197	1.9471	1.8032	1.9294
INDIAN RUPEES	ND	ND	0.1598	0.1710
JAPANESE YEN	0.0958	0.1025	0.0949	0.1015
KENYAN SHILLING	ND	ND	0.1090	0.1166
MAURITIAN RUPEES	0.3074	0.3289	0.3046	0.3259
SINGAPORE DOLLAR	11.0157	11.7868	10.9156	11.6796
SOUTH AFRICAN RAND	0.8016	0.8657	0.7943	0.8499
SWISS FRANC	17.6472	18.8825	17.4868	18.7109
UAE DHIRAMS	3.8651	4.1743	3.8299	4.0980
UNITED STATES DOLLAR	14.1944	15.3300	14.0654	15.0500
EUROPEAN CURRENCY	16.5422	17.7001	16.3918	17.5392
UK POUND STERLING	19.0615	20.3958	18.8883	20.2104

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