



Friday 05th September 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2681	9.9169	ND	ND
CANADIAN DOLLAR	10.2809	11.0006	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9716	2.1097
HONG KONG DOLLAR	1.8200	1.9474	1.8035	1.9297
INDIAN RUPEES	ND	ND	0.1596	0.1708
JAPANESE YEN	0.0958	0.1025	0.0950	0.1016
KENYAN SHILLING	ND	ND	0.1087	0.1163
MAURITIAN RUPEES	0.3078	0.3294	0.3050	0.3264
SINGAPORE DOLLAR	11.0279	11.7998	10.9276	11.6926
SOUTH AFRICAN RAND	0.8005	0.8645	0.7932	0.8487
SWISS FRANC	17.6464	18.8817	17.4861	18.7101
UAE DHIRAMS	3.8651	4.1743	3.8299	4.0980
UNITED STATES DOLLAR	14.1944	15.3300	14.0654	15.0500
EUROPEAN CURRENCY	16.5678	17.7276	16.4173	17.5665
UK POUND STERLING	19.0981	20.4350	18.9245	20.2493

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