



Monday 02nd June 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0650	9.6995	ND	ND
CANADIAN DOLLAR	10.2408	10.9577	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9342	2.0695
HONG KONG DOLLAR	1.7925	1.9180	1.7759	1.9002
INDIAN RUPEES	ND	ND	0.1629	0.1743
JAPANESE YEN	0.0979	0.1047	0.0970	0.1037
MAURITIAN RUPEES	0.3073	0.3288	0.3044	0.3257
SINGAPORE DOLLAR	10.8874	11.6495	10.7864	11.5414
SOUTH AFRICAN RAND	0.7814	0.8439	0.7742	0.8283
SWISS FRANC	17.0827	18.2785	16.9242	18.1089
UAE DHIRAMS	3.8273	4.1334	3.7917	4.0572
UNITED STATES DOLLAR	14.0556	15.1800	13.9252	14.9000
EUROPEAN CURRENCY	15.9641	17.0816	15.8160	16.9231
UK POUND STERLING	18.9434	20.2695	18.7677	20.0814

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