



Tuesday 3rd June 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0938	9.7304	ND	ND
CANADIAN DOLLAR	10.2365	10.9531	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9353	2.0708
HONG KONG DOLLAR	1.7919	1.9174	1.7753	1.8996
INDIAN RUPEES	ND	ND	0.1628	0.1742
JAPANESE YEN	0.0983	0.1051	0.0974	0.1042
MAURITIAN RUPEES	0.3076	0.3291	0.3048	0.3261
SINGAPORE DOLLAR	10.9203	11.6848	10.8190	11.5764
SOUTH AFRICAN RAND	0.7863	0.8492	0.7790	0.8335
SWISS FRANC	17.1730	18.3751	17.0136	18.2046
UAE DHIRAMS	3.8273	4.1334	3.7917	4.0572
UNITED STATES DOLLAR	14.0556	15.1800	13.9252	14.9000
EUROPEAN CURRENCY	16.0597	17.1839	15.9107	17.0245
UK POUND STERLING	19.0078	20.3384	18.8315	20.1497

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