



Wednesday 04th June 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0814	9.7171	ND	ND
CANADIAN DOLLAR	10.2437	10.9608	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9370	2.0726
HONG KONG DOLLAR	1.7914	1.9169	1.7748	1.8991
INDIAN RUPEES	ND	ND	0.1621	0.1735
JAPANESE YEN	0.0976	0.1044	0.0967	0.1034
KENYAN SHILLING	ND	ND	0.1077	0.1153
MAURITIAN RUPEES	0.3097	0.3314	0.3069	0.3283
SINGAPORE DOLLAR	10.8923	11.6548	10.7913	11.5467
SOUTH AFRICAN RAND	0.7866	0.8496	0.7793	0.8339
SWISS FRANC	17.0583	18.2524	16.9001	18.0831
UAE DHIRAMS	3.8272	4.1334	3.7917	4.0572
UNITED STATES DOLLAR	14.0556	15.1800	13.9252	14.9000
EUROPEAN CURRENCY	15.9770	17.0954	15.8288	16.9368
UK POUND STERLING	18.9965	20.3263	18.8204	20.1378

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