



Thursday 05th June 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1332	9.7725	ND	ND
CANADIAN DOLLAR	10.2797	10.9992	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9390	2.0747
HONG KONG DOLLAR	1.7916	1.9170	1.7749	1.8992
INDIAN RUPEES	ND	ND	0.1621	0.1734
JAPANESE YEN	0.0984	0.1053	0.0975	0.1043
KENYAN SHILLING	ND	ND	0.1076	0.1152
MAURITIAN RUPEES	0.3071	0.3286	0.3043	0.3256
SINGAPORE DOLLAR	10.9258	11.6906	10.8245	11.5822
SOUTH AFRICAN RAND	0.7883	0.8513	0.7810	0.8356
SWISS FRANC	17.1733	18.3755	17.0141	18.2051
UAE DHIRAMS	3.8272	4.1334	3.7917	4.0572
UNITED STATES DOLLAR	14.0556	15.1800	13.9252	14.9000
EUROPEAN CURRENCY	16.0533	17.1770	15.9044	17.0177
UK POUND STERLING	19.0581	20.3921	18.8813	20.2030

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