



Friday 06th June 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1366	9.7761	ND	ND
CANADIAN DOLLAR	10.2872	11.0073	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9389	2.0747
HONG KONG DOLLAR	1.7914	1.9168	1.7748	1.8990
INDIAN RUPEES	ND	ND	0.1623	0.1737
JAPANESE YEN	0.0978	0.1046	0.0969	0.1037
KENYAN SHILLING	ND	ND	0.1076	0.1152
MAURITIAN RUPEES	0.3091	0.3308	0.3063	0.3277
SINGAPORE DOLLAR	10.9380	11.7036	10.8365	11.5951
SOUTH AFRICAN RAND	0.7922	0.8556	0.7849	0.8398
SWISS FRANC	17.1395	18.3393	16.9805	18.1692
UAE DHIRAMS	3.8272	4.1334	3.7917	4.0572
UNITED STATES DOLLAR	14.0556	15.1800	13.9252	14.9000
EUROPEAN CURRENCY	16.0845	17.2104	15.9353	17.0507
UK POUND STERLING	19.0808	20.4165	18.9038	20.2271

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