



**Monday 09th June 2025**

**NOUVOBANQ - S.I.M.B.C**

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1534	9.7941	ND	ND
CANADIAN DOLLAR	10.2711	10.9900	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9374	2.0731
HONG KONG DOLLAR	1.7911	1.9165	1.7745	1.8987
INDIAN RUPEES	ND	ND	0.1626	0.1740
JAPANESE YEN	0.0973	0.1041	0.0964	0.1031
KENYAN SHILLING	ND	ND	0.1076	0.1151
MAURITIAN RUPEES	0.3092	0.3309	0.3064	0.3278
SINGAPORE DOLLAR	10.9226	11.6871	10.8213	11.5787
SOUTH AFRICAN RAND	0.7907	0.8539	0.7833	0.8382
SWISS FRANC	17.1146	18.3126	16.9558	18.1427
UAE DHIRAMS	3.8272	4.1334	3.7917	4.0572
UNITED STATES DOLLAR	14.0556	15.1800	13.9252	14.9000
EUROPEAN CURRENCY	16.0443	17.1674	15.8955	17.0081
UK POUND STERLING	19.0522	20.3858	18.8755	20.1967

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