



Tuesday 10th June 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1689	9.8107	ND	ND
CANADIAN DOLLAR	10.2544	10.9722	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9381	2.0737
HONG KONG DOLLAR	1.7909	1.9163	1.7743	1.8985
INDIAN RUPEES	ND	ND	0.1627	0.1741
JAPANESE YEN	0.0970	0.1038	0.0961	0.1028
KENYAN SHILLING	ND	ND	0.1077	0.1152
MAURITIAN RUPEES	0.3073	0.3289	0.3045	0.3258
SINGAPORE DOLLAR	10.9163	11.6804	10.8150	11.5721
SOUTH AFRICAN RAND	0.7928	0.8562	0.7855	0.8404
SWISS FRANC	17.0835	18.2794	16.9251	18.1098
UAE DHIRAMS	3.8272	4.1334	3.7917	4.0572
UNITED STATES DOLLAR	14.0556	15.1800	13.9252	14.9000
EUROPEAN CURRENCY	16.0245	17.1462	15.8759	16.9872
UK POUND STERLING	19.0327	20.3650	18.8561	20.1761

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