



Wednesday 11th June 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1446	9.7847	ND	ND
CANADIAN DOLLAR	10.2726	10.9917	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9371	2.0727
HONG KONG DOLLAR	1.7907	1.9160	1.7741	1.8983
INDIAN RUPEES	ND	ND	0.1628	0.1742
JAPANESE YEN	0.0969	0.1037	0.0960	0.1028
KENYAN SHILLING	ND	ND	0.1077	0.1153
MAURITIAN RUPEES	0.3067	0.3282	0.3039	0.3251
SINGAPORE DOLLAR	10.9206	11.6850	10.8193	11.5767
SOUTH AFRICAN RAND	0.7942	0.8577	0.7868	0.8419
SWISS FRANC	17.0804	18.2760	16.9220	18.1065
UAE DHIRAMS	3.8272	4.1334	3.7917	4.0572
UNITED STATES DOLLAR	14.0556	15.1800	13.9252	14.9000
EUROPEAN CURRENCY	16.0428	17.1658	15.8940	17.0066
UK POUND STERLING	18.9445	20.2707	18.7688	20.0827

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