



Thursday 12th June 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1452	9.7854	ND	ND
CANADIAN DOLLAR	10.2893	11.0096	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9394	2.0751
HONG KONG DOLLAR	1.7908	1.9161	1.7742	1.8984
INDIAN RUPEES	ND	ND	0.1629	0.1744
JAPANESE YEN	0.0977	0.1045	0.0968	0.1035
KENYAN SHILLING	ND	ND	0.1077	0.1152
MAURITIAN RUPEES	0.3080	0.3295	0.3051	0.3265
SINGAPORE DOLLAR	10.9682	11.7360	10.8665	11.6271
SOUTH AFRICAN RAND	0.7941	0.8576	0.7867	0.8418
SWISS FRANC	17.2101	18.4148	17.0505	18.2440
UAE DHIRAMS	3.8272	4.1334	3.7917	4.0572
UNITED STATES DOLLAR	14.0556	15.1800	13.9252	14.9000
EUROPEAN CURRENCY	16.1902	17.3235	16.0400	17.1628
UK POUND STERLING	19.0911	20.4275	18.9141	20.2380

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