



Friday 13th June 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1076	9.7452	ND	ND
CANADIAN DOLLAR	10.3101	11.0318	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9395	2.0753
HONG KONG DOLLAR	1.7907	1.9161	1.7741	1.8983
INDIAN RUPEES	ND	ND	0.1617	0.1730
JAPANESE YEN	0.0980	0.1048	0.0971	0.1039
KENYAN SHILLING	ND	ND	0.1076	0.1152
MAURITIAN RUPEES	0.3094	0.3311	0.3066	0.3280
SINGAPORE DOLLAR	10.9640	11.7314	10.8623	11.6226
SOUTH AFRICAN RAND	0.7836	0.8463	0.7764	0.8307
SWISS FRANC	17.3898	18.6071	17.2285	18.4345
UAE DHIRAMS	3.8272	4.1334	3.7917	4.0572
UNITED STATES DOLLAR	14.0556	15.1800	13.9252	14.9000
EUROPEAN CURRENCY	16.2150	17.3500	16.0646	17.1891
UK POUND STERLING	19.0467	20.3800	18.8701	20.1910

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