



Monday 16th June 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0948	9.7314	ND	ND
CANADIAN DOLLAR	10.3305	11.0536	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9376	2.0732
HONG KONG DOLLAR	1.7905	1.9159	1.7739	1.8981
INDIAN RUPEES	ND	ND	0.1616	0.1729
JAPANESE YEN	0.0973	0.1041	0.0964	0.1031
KENYAN SHILLING	ND	ND	0.1079	0.1154
MAURITIAN RUPEES	0.3089	0.3305	0.3060	0.3275
SINGAPORE DOLLAR	10.9514	11.7180	10.8499	11.6093
SOUTH AFRICAN RAND	0.7825	0.8451	0.7752	0.8295
SWISS FRANC	17.2878	18.4980	17.1275	18.3264
UAE DHIRAMS	3.8272	4.1334	3.7917	4.0572
UNITED STATES DOLLAR	14.0556	15.1800	13.9252	14.9000
EUROPEAN CURRENCY	16.2039	17.3382	16.0536	17.1774
UK POUND STERLING	19.0271	20.3590	18.8506	20.1702

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