



Tuesday 17th June 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1764	9.8187	ND	ND
CANADIAN DOLLAR	10.3558	11.0807	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9391	2.0748
HONG KONG DOLLAR	1.7906	1.9159	1.7740	1.8981
INDIAN RUPEES	ND	ND	0.1618	0.1732
JAPANESE YEN	0.0970	0.1038	0.0961	0.1028
KENYAN SHILLING	ND	ND	0.1076	0.1152
MAURITIAN RUPEES	0.3099	0.3316	0.3070	0.3285
SINGAPORE DOLLAR	10.9695	11.7373	10.8677	11.6285
SOUTH AFRICAN RAND	0.7885	0.8516	0.7812	0.8359
SWISS FRANC	17.2661	18.4747	17.1060	18.3034
UAE DHIRAMS	3.8272	4.1334	3.7917	4.0572
UNITED STATES DOLLAR	14.0556	15.1800	13.9252	14.9000
EUROPEAN CURRENCY	16.2496	17.3871	16.0989	17.2258
UK POUND STERLING	19.0768	20.4122	18.8999	20.2229

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