



Friday 20th June 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1230	9.7617	ND	ND
CANADIAN DOLLAR	10.2656	10.9842	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9393	2.0751
HONG KONG DOLLAR	1.7905	1.9158	1.7739	1.8981
INDIAN RUPEES	ND	ND	0.1608	0.1720
JAPANESE YEN	0.0967	0.1035	0.0958	0.1025
KENYAN SHILLING	ND	ND	0.1077	0.1152
MAURITIAN RUPEES	0.3077	0.3293	0.3049	0.3262
SINGAPORE DOLLAR	10.9458	11.7120	10.8443	11.6034
SOUTH AFRICAN RAND	0.7809	0.8434	0.7737	0.8278
SWISS FRANC	17.2167	18.4219	17.0570	18.2510
UAE DHIRAMS	3.8272	4.1334	3.7917	4.0572
UNITED STATES DOLLAR	14.0556	15.1800	13.9252	14.9000
EUROPEAN CURRENCY	16.2049	17.3392	16.0546	17.1784
UK POUND STERLING	18.9706	20.2986	18.7947	20.1103

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