



Monday 23rd June 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0066	9.6371	ND	ND
CANADIAN DOLLAR	10.2189	10.9342	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9387	2.0744
HONG KONG DOLLAR	1.7917	1.9171	1.7751	1.8994
INDIAN RUPEES	ND	ND	0.1607	0.1719
JAPANESE YEN	0.0959	0.1026	0.0950	0.1016
KENYAN SHILLING	ND	ND	0.1077	0.1152
MAURITIAN RUPEES	0.3084	0.3300	0.3055	0.3269
SINGAPORE DOLLAR	10.8986	11.6615	10.7977	11.5535
SOUTH AFRICAN RAND	0.7784	0.8407	0.7712	0.8252
SWISS FRANC	17.1971	18.4009	17.0379	18.2306
UAE DHIRAMS	3.8298	4.1361	3.7943	4.0599
UNITED STATES DOLLAR	14.0648	15.1900	13.9346	14.9100
EUROPEAN CURRENCY	16.1679	17.2997	16.0183	17.1396
UK POUND STERLING	18.8754	20.1967	18.7007	20.0097

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