



Tuesday 24th June 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1300	9.7691	ND	ND
CANADIAN DOLLAR	10.2511	10.9686	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9415	2.0774
HONG KONG DOLLAR	1.7917	1.9171	1.7751	1.8994
INDIAN RUPEES	ND	ND	0.1618	0.1732
JAPANESE YEN	0.0967	0.1035	0.0958	0.1026
KENYAN SHILLING	ND	ND	0.1078	0.1153
MAURITIAN RUPEES	0.3075	0.3290	0.3047	0.3260
SINGAPORE DOLLAR	10.9713	11.7392	10.8697	11.6306
SOUTH AFRICAN RAND	0.7903	0.8536	0.7830	0.8378
SWISS FRANC	17.3301	18.5432	17.1697	18.3715
UAE DHIRAMS	3.8298	4.1361	3.7943	4.0599
UNITED STATES DOLLAR	14.0648	15.1900	13.9346	14.9100
EUROPEAN CURRENCY	16.3227	17.4653	16.1716	17.3036
UK POUND STERLING	19.0721	20.4072	18.8956	20.2182

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