



Wednesday 25th June 2025

**NOUVOBANQ - S.I.M.B.C**

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1441	9.7842	ND	ND
CANADIAN DOLLAR	10.2448	10.9619	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9433	2.0794
HONG KONG DOLLAR	1.7917	1.9171	1.7751	1.8993
INDIAN RUPEES	ND	ND	0.1620	0.1734
JAPANESE YEN	0.0971	0.1039	0.0962	0.1029
KENYAN SHILLING	ND	ND	0.1078	0.1153
MAURITIAN RUPEES	0.3098	0.3315	0.3069	0.3284
SINGAPORE DOLLAR	10.9933	11.7628	10.8915	11.6539
SOUTH AFRICAN RAND	0.7922	0.8556	0.7849	0.8398
SWISS FRANC	17.4657	18.6883	17.3040	18.5153
UAE DHIRAMS	3.8298	4.1361	3.7943	4.0599
UNITED STATES DOLLAR	14.0648	15.1900	13.9346	14.9100
EUROPEAN CURRENCY	16.3431	17.4871	16.1918	17.3252
UK POUND STERLING	19.1547	20.4956	18.9774	20.3058

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