



Thursday 26th June 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1830	9.8258	ND	ND
CANADIAN DOLLAR	10.2584	10.9765	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9456	2.0818
HONG KONG DOLLAR	1.7919	1.9173	1.7753	1.8996
INDIAN RUPEES	ND	ND	0.1622	0.1736
JAPANESE YEN	0.0971	0.1039	0.0962	0.1030
KENYAN SHILLING	ND	ND	0.1078	0.1153
MAURITIAN RUPEES	0.3101	0.3318	0.3072	0.3287
SINGAPORE DOLLAR	11.0335	11.8058	10.9314	11.6966
SOUTH AFRICAN RAND	0.7954	0.8590	0.7880	0.8432
SWISS FRANC	17.5095	18.7352	17.3474	18.5618
UAE DHIRAMS	3.8298	4.1361	3.7943	4.0599
UNITED STATES DOLLAR	14.0648	15.1900	13.9346	14.9100
EUROPEAN CURRENCY	16.4454	17.5966	16.2932	17.4337
UK POUND STERLING	19.2808	20.6305	19.1024	20.4395

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