



Friday 27th June 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2180	9.8633	ND	ND
CANADIAN DOLLAR	10.3142	11.0362	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9434	2.0794
HONG KONG DOLLAR	1.7918	1.9172	1.7752	1.8995
INDIAN RUPEES	ND	ND	0.1630	0.1744
JAPANESE YEN	0.0974	0.1043	0.0965	0.1033
KENYAN SHILLING	ND	ND	0.1078	0.1153
MAURITIAN RUPEES	0.3115	0.3333	0.3087	0.3303
SINGAPORE DOLLAR	11.0382	11.8109	10.9360	11.7015
SOUTH AFRICAN RAND	0.7878	0.8508	0.7805	0.8351
SWISS FRANC	17.5739	18.8041	17.4113	18.6300
UAE DHIRAMS	3.8298	4.1361	3.7943	4.0599
UNITED STATES DOLLAR	14.0648	15.1900	13.9346	14.9100
EUROPEAN CURRENCY	16.4639	17.6164	16.3115	17.4533
UK POUND STERLING	19.3350	20.6884	19.1560	20.4969

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