



Tuesday 1st July 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2405	9.8873	ND	ND
CANADIAN DOLLAR	10.3357	11.0592	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9455	2.0817
HONG KONG DOLLAR	1.7917	1.9171	1.7751	1.8994
INDIAN RUPEES	ND	ND	0.1628	0.1742
JAPANESE YEN	0.0978	0.1047	0.0969	0.1037
KENYAN SHILLING	ND	ND	0.1077	0.1152
MAURITIAN RUPEES	0.3122	0.3341	0.3093	0.3310
SINGAPORE DOLLAR	11.0594	11.8335	10.9570	11.7240
SOUTH AFRICAN RAND	0.7946	0.8581	0.7872	0.8423
SWISS FRANC	17.7550	18.9978	17.5906	18.8220
UAE DHIRAMS	3.8298	4.1361	3.7943	4.0599
UNITED STATES DOLLAR	14.0648	15.1900	13.9346	14.9100
EUROPEAN CURRENCY	16.5836	17.7445	16.4301	17.5802
UK POUND STERLING	19.3295	20.6826	19.1506	20.4911

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