



Wednesday 2nd July 2025

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2464	9.8937	ND	ND
CANADIAN DOLLAR	10.3068	11.0282	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9446	2.0807
HONG KONG DOLLAR	1.7917	1.9172	1.7752	1.8994
INDIAN RUPEES	ND	ND	0.1628	0.1742
JAPANESE YEN	0.0980	0.1049	0.0971	0.1039
KENYAN SHILLING	ND	ND	0.1078	0.1153
MAURITIAN RUPEES	0.3136	0.3356	0.3107	0.3325
SINGAPORE DOLLAR	11.0515	11.8251	10.9492	11.7156
SOUTH AFRICAN RAND	0.7985	0.8624	0.7911	0.8465
SWISS FRANC	17.7842	19.0291	17.6195	18.8529
UAE DHIRAMS	3.8298	4.1361	3.7943	4.0599
UNITED STATES DOLLAR	14.0648	15.1900	13.9346	14.9100
EUROPEAN CURRENCY	16.6001	17.7621	16.4464	17.5977
UK POUND STERLING	19.3402	20.6940	19.1612	20.5024

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