



Thursday 3rd July 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2437	9.8908	ND	ND
CANADIAN DOLLAR	10.3497	11.0742	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9450	2.0812
HONG KONG DOLLAR	1.7917	1.9172	1.7751	1.8994
INDIAN RUPEES	ND	ND	0.1627	0.1741
JAPANESE YEN	0.0979	0.1047	0.0970	0.1038
KENYAN SHILLING	ND	ND	0.1079	0.1154
MAURITIAN RUPEES	0.3140	0.3360	0.3111	0.3329
SINGAPORE DOLLAR	11.0507	11.8243	10.9484	11.7148
SOUTH AFRICAN RAND	0.7993	0.8633	0.7919	0.8474
SWISS FRANC	17.7693	19.0132	17.6049	18.8372
UAE DHIRAMS	3.8298	4.1361	3.7943	4.0599
UNITED STATES DOLLAR	14.0648	15.1900	13.9346	14.9100
EUROPEAN CURRENCY	16.5950	17.7566	16.4413	17.5922
UK POUND STERLING	19.1810	20.5237	19.0035	20.3337

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