



Friday 4th July 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2384	9.8851	ND	ND
CANADIAN DOLLAR	10.3592	11.0843	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9449	2.0810
HONG KONG DOLLAR	1.7918	1.9172	1.7752	1.8995
INDIAN RUPEES	ND	ND	0.1632	0.1747
JAPANESE YEN	0.0973	0.1042	0.0964	0.1032
KENYAN SHILLING	ND	ND	0.1077	0.1153
MAURITIAN RUPEES	0.3135	0.3355	0.3106	0.3324
SINGAPORE DOLLAR	11.0376	11.8102	10.9354	11.7009
SOUTH AFRICAN RAND	0.8032	0.8675	0.7958	0.8515
SWISS FRANC	17.7214	18.9619	17.5573	18.7863
UAE DHIRAMS	3.8298	4.1361	3.7943	4.0599
UNITED STATES DOLLAR	14.0648	15.1900	13.9346	14.9100
EUROPEAN CURRENCY	16.5555	17.7144	16.4022	17.5504
UK POUND STERLING	19.2117	20.5565	19.0339	20.3662

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