



Monday 07th July 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1643	9.8058	ND	ND
CANADIAN DOLLAR	10.3217	11.0443	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9430	2.0790
HONG KONG DOLLAR	1.7917	1.9171	1.7751	1.8994
INDIAN RUPEES	ND	ND	0.1628	0.1742
JAPANESE YEN	0.0971	0.1039	0.0962	0.1030
KENYAN SHILLING	ND	ND	0.1078	0.1154
MAURITIAN RUPEES	0.3131	0.3350	0.3102	0.3319
SINGAPORE DOLLAR	11.0225	11.7941	10.9205	11.6849
SOUTH AFRICAN RAND	0.7953	0.8589	0.7879	0.8431
SWISS FRANC	17.7006	18.9397	17.5368	18.7643
UAE DHIRAMS	3.8298	4.1361	3.7943	4.0599
UNITED STATES DOLLAR	14.0648	15.1900	13.9346	14.9100
EUROPEAN CURRENCY	16.5568	17.7158	16.4036	17.5518
UK POUND STERLING	19.1686	20.5104	18.9912	20.3206

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