



**Tuesday 08th July 2025**

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

**INDICATIVE DAILY EXCHANGE RATE**

|                       | NOTES   |         | TT/DRAFT |         |
|-----------------------|---------|---------|----------|---------|
|                       | BUYING  | SELLING | BUYING   | SELLING |
| AUSTRALIAN DOLLAR     | 9.1685  | 9.8103  | ND       | ND      |
| CANADIAN DOLLAR       | 10.3052 | 11.0266 | 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      | 0.1625   | 0.1739  |
| JAPANESE YEN          | 0.0963  | 0.1030  | 0.0954   | 0.1020  |
| KENYAN SHILLING       | ND      | ND      | 0.1079   | 0.1155  |
| MAURITIAN RUPEES      | 0.3127  | 0.3346  | 0.3098   | 0.3315  |
| SINGAPORE DOLLAR      | 11.0094 | 11.7801 | 10.9075  | 11.6710 |
| SOUTH AFRICAN RAND    | 0.7904  | 0.8536  | 0.7831   | 0.8379  |
| SWISS FRANC           | 17.6552 | 18.8910 | 17.4917  | 18.7162 |
| UAE DHIRAMS           | 3.8298  | 4.1361  | 3.7943   | 4.0599  |
| UNITED STATES DOLLAR  | 14.0648 | 15.1900 | 13.9346  | 14.9100 |
| EUROPEAN CURRENCY     | 16.5205 | 17.6770 | 16.3676  | 17.5133 |
| UK POUND STERLING     | 19.1800 | 20.5226 | 19.0024  | 20.3326 |

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