



Wednesday 9th July 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1598	9.8010	ND	ND
CANADIAN DOLLAR	10.2769	10.9963	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9407	2.0765
HONG KONG DOLLAR	1.7917	1.9172	1.7752	1.8994
INDIAN RUPEES	ND	ND	0.1624	0.1737
JAPANESE YEN	0.0956	0.1023	0.0947	0.1013
KENYAN SHILLING	ND	ND	0.1078	0.1153
MAURITIAN RUPEES	0.3119	0.3338	0.3090	0.3307
SINGAPORE DOLLAR	10.9728	11.7409	10.8712	11.6322
SOUTH AFRICAN RAND	0.7904	0.8537	0.7831	0.8379
SWISS FRANC	17.6394	18.8742	17.4761	18.6995
UAE DHIRAMS	3.8298	4.1361	3.7943	4.0599
UNITED STATES DOLLAR	14.0648	15.1900	13.9346	14.9100
EUROPEAN CURRENCY	16.4625	17.6149	16.3101	17.4518
UK POUND STERLING	19.0828	20.4186	18.9062	20.2296

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