



Thursday 10th July 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2099	9.8546	ND	ND
CANADIAN DOLLAR	10.2800	10.9996	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9416	2.0776
HONG KONG DOLLAR	1.7917	1.9171	1.7751	1.8994
INDIAN RUPEES	ND	ND	0.1627	0.1741
JAPANESE YEN	0.0962	0.1030	0.0953	0.1020
KENYAN SHILLING	ND	ND	0.1080	0.1155
MAURITIAN RUPEES	0.3108	0.3325	0.3079	0.3295
SINGAPORE DOLLAR	10.9972	11.7670	10.8954	11.6581
SOUTH AFRICAN RAND	0.7903	0.8535	0.7829	0.8377
SWISS FRANC	17.7142	18.9542	17.5502	18.7787
UAE DHIRAMS	3.8298	4.1361	3.7943	4.0599
UNITED STATES DOLLAR	14.0648	15.1900	13.9346	14.9100
EUROPEAN CURRENCY	16.5090	17.6647	16.3562	17.5011
UK POUND STERLING	19.1383	20.4780	18.9612	20.2884

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