



Friday 11th July 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2648	9.9133	ND	ND
CANADIAN DOLLAR	10.2727	10.9918	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9441	2.0802
HONG KONG DOLLAR	1.7917	1.9172	1.7752	1.8994
INDIAN RUPEES	ND	ND	0.1624	0.1737
JAPANESE YEN	0.0957	0.1024	0.0949	0.1015
KENYAN SHILLING	ND	ND	0.1078	0.1153
MAURITIAN RUPEES	0.3113	0.3331	0.3084	0.3300
SINGAPORE DOLLAR	10.9841	11.7530	10.8824	11.6442
SOUTH AFRICAN RAND	0.7930	0.8564	0.7857	0.8407
SWISS FRANC	17.6404	18.8752	17.4771	18.7005
UAE DHIRAMS	3.8298	4.1361	3.7943	4.0599
UNITED STATES DOLLAR	14.0648	15.1900	13.9346	14.9100
EUROPEAN CURRENCY	16.4307	17.5809	16.2786	17.4181
UK POUND STERLING	19.0773	20.4127	18.9007	20.2237

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