



**Monday 14th July 2025**

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2316	9.8778	ND	ND
CANADIAN DOLLAR	10.2700	10.9889	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9433	2.0794
HONG KONG DOLLAR	1.7917	1.9171	1.7751	1.8993
INDIAN RUPEES	ND	ND	0.1621	0.1735
JAPANESE YEN	0.0955	0.1022	0.0946	0.1012
KENYAN SHILLING	ND	ND	0.1079	0.1154
MAURITIAN RUPEES	0.3095	0.3311	0.3066	0.3281
SINGAPORE DOLLAR	10.9787	11.7472	10.8770	11.6384
SOUTH AFRICAN RAND	0.7834	0.8461	0.7761	0.8305
SWISS FRANC	17.6461	18.8813	17.4827	18.7065
UAE DHIRAMS	3.8298	4.1361	3.7943	4.0599
UNITED STATES DOLLAR	14.0648	15.1900	13.9346	14.9100
EUROPEAN CURRENCY	16.4253	17.5751	16.2732	17.4124
UK POUND STERLING	18.9572	20.2843	18.7818	20.0965

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