



Tuesday 15th July 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2084	9.8530	ND	ND
CANADIAN DOLLAR	10.2677	10.9865	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9429	2.0789
HONG KONG DOLLAR	1.7917	1.9171	1.7751	1.8994
INDIAN RUPEES	ND	ND	0.1621	0.1734
JAPANESE YEN	0.0953	0.1020	0.0944	0.1010
KENYAN SHILLING	ND	ND	0.1078	0.1153
MAURITIAN RUPEES	0.3097	0.3314	0.3068	0.3283
SINGAPORE DOLLAR	10.9708	11.7388	10.8692	11.6301
SOUTH AFRICAN RAND	0.7864	0.8493	0.7791	0.8336
SWISS FRANC	17.6522	18.8879	17.4888	18.7130
UAE DHIRAMS	3.8298	4.1361	3.7943	4.0599
UNITED STATES DOLLAR	14.0648	15.1900	13.9346	14.9100
EUROPEAN CURRENCY	16.4233	17.5729	16.2713	17.4102
UK POUND STERLING	18.8944	20.2170	18.7195	20.0299

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