



Wednesday 16th July 2025

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1784	9.8209	ND	ND
CANADIAN DOLLAR	10.2528	10.9705	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9405	2.0764
HONG KONG DOLLAR	1.7917	1.9171	1.7751	1.8994
INDIAN RUPEES	ND	ND	0.1621	0.1735
JAPANESE YEN	0.0945	0.1011	0.0936	0.1001
KENYAN SHILLING	ND	ND	0.1076	0.1151
MAURITIAN RUPEES	0.3096	0.3313	0.3067	0.3282
SINGAPORE DOLLAR	10.9467	11.7130	10.8454	11.6046
SOUTH AFRICAN RAND	0.7860	0.8489	0.7787	0.8332
SWISS FRANC	17.5434	18.7715	17.3810	18.5977
UAE DHIRAMS	3.8298	4.1361	3.7943	4.0599
UNITED STATES DOLLAR	14.0648	15.1900	13.9346	14.9100
EUROPEAN CURRENCY	16.3336	17.4769	16.1824	17.3151
UK POUND STERLING	18.8326	20.1509	18.6582	19.9643

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