



Thursday 17th July 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1138	9.7518	ND	ND
CANADIAN DOLLAR	10.2530	10.9707	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9412	2.0771
HONG KONG DOLLAR	1.7917	1.9171	1.7751	1.8994
INDIAN RUPEES	ND	ND	0.1622	0.1735
JAPANESE YEN	0.0947	0.1013	0.0938	0.1004
KENYAN SHILLING	ND	ND	0.1079	0.1154
MAURITIAN RUPEES	0.3079	0.3295	0.3051	0.3264
SINGAPORE DOLLAR	10.9389	11.7047	10.8377	11.5963
SOUTH AFRICAN RAND	0.7867	0.8497	0.7794	0.8340
SWISS FRANC	17.5239	18.7506	17.3617	18.5770
UAE DHIRAMS	3.8298	4.1361	3.7943	4.0599
UNITED STATES DOLLAR	14.0648	15.1900	13.9346	14.9100
EUROPEAN CURRENCY	16.3368	17.4804	16.1856	17.3186
UK POUND STERLING	18.8318	20.1500	18.6574	19.9634

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