



Friday 18th July 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1529	9.7936	ND	ND
CANADIAN DOLLAR	10.2387	10.9554	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9404	2.0763
HONG KONG DOLLAR	1.7919	1.9174	1.7753	1.8996
INDIAN RUPEES	ND	ND	0.1621	0.1734
JAPANESE YEN	0.0946	0.1013	0.0938	0.1003
KENYAN SHILLING	ND	ND	0.1080	0.1155
MAURITIAN RUPEES	0.3079	0.3295	0.3051	0.3264
SINGAPORE DOLLAR	10.9499	11.7164	10.8486	11.6080
SOUTH AFRICAN RAND	0.7899	0.8531	0.7826	0.8374
SWISS FRANC	17.5284	18.7553	17.3661	18.5817
UAE DHIRAMS	3.8298	4.1361	3.7943	4.0599
UNITED STATES DOLLAR	14.0648	15.1900	13.9346	14.9100
EUROPEAN CURRENCY	16.3544	17.4992	16.2030	17.3372
UK POUND STERLING	18.8943	20.2169	18.7194	20.0298

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