



Monday 21st July 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1516	9.7923	ND	ND
CANADIAN DOLLAR	10.2472	10.9645	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9410	2.0769
HONG KONG DOLLAR	1.7918	1.9172	1.7752	1.8995
INDIAN RUPEES	ND	ND	0.1614	0.1727
JAPANESE YEN	0.0947	0.1014	0.0939	0.1004
KENYAN SHILLING	ND	ND	0.1078	0.1153
MAURITIAN RUPEES	0.3081	0.3297	0.3052	0.3266
SINGAPORE DOLLAR	10.9484	11.7148	10.8471	11.6064
SOUTH AFRICAN RAND	0.7940	0.8575	0.7866	0.8417
SWISS FRANC	17.5431	18.7711	17.3807	18.5973
UAE DHIRAMS	3.8298	4.1361	3.7943	4.0599
UNITED STATES DOLLAR	14.0648	15.1900	13.9346	14.9100
EUROPEAN CURRENCY	16.3503	17.4948	16.1989	17.3328
UK POUND STERLING	18.8709	20.1919	18.6962	20.0050

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