



Wednesday 23rd July 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2322	9.8784	ND	ND
CANADIAN DOLLAR	10.3444	11.0685	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9444	2.0805
HONG KONG DOLLAR	1.7917	1.9171	1.7751	1.8994
INDIAN RUPEES	ND	ND	0.1613	0.1726
JAPANESE YEN	0.0958	0.1025	0.0949	0.1015
KENYAN SHILLING	ND	ND	0.1078	0.1153
MAURITIAN RUPEES	0.3094	0.3310	0.3065	0.3280
SINGAPORE DOLLAR	11.0012	11.7713	10.8994	11.6623
SOUTH AFRICAN RAND	0.8015	0.8656	0.7941	0.8497
SWISS FRANC	17.7324	18.9737	17.5683	18.7981
UAE DHIRAMS	3.8298	4.1361	3.7943	4.0599
UNITED STATES DOLLAR	14.0648	15.1900	13.9346	14.9100
EUROPEAN CURRENCY	16.5136	17.6696	16.3608	17.5060
UK POUND STERLING	19.0260	20.3578	18.8498	20.1693

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