



Thursday 24th July 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3054	9.9568	ND	ND
CANADIAN DOLLAR	10.3393	11.0631	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9483	2.0846
HONG KONG DOLLAR	1.7918	1.9173	1.7753	1.8995
INDIAN RUPEES	ND	ND	0.1614	0.1727
JAPANESE YEN	0.0963	0.1030	0.0954	0.1021
KENYAN SHILLING	ND	ND	0.1081	0.1156
MAURITIAN RUPEES	0.3101	0.3319	0.3073	0.3288
SINGAPORE DOLLAR	11.0277	11.7997	10.9257	11.6905
SOUTH AFRICAN RAND	0.8024	0.8666	0.7950	0.8506
SWISS FRANC	17.7589	19.0020	17.5945	18.8261
UAE DHIRAMS	3.8298	4.1361	3.7943	4.0599
UNITED STATES DOLLAR	14.0648	15.1900	13.9346	14.9100
EUROPEAN CURRENCY	16.5632	17.7226	16.4099	17.5586
UK POUND STERLING	19.0997	20.4366	18.9229	20.2475

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