



Friday 25th July 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2591	9.9072	ND	ND
CANADIAN DOLLAR	10.3026	11.0238	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9454	2.0816
HONG KONG DOLLAR	1.7919	1.9173	1.7753	1.8995
INDIAN RUPEES	ND	ND	0.1610	0.1723
JAPANESE YEN	0.0955	0.1022	0.0946	0.1012
KENYAN SHILLING	ND	ND	0.1079	0.1154
MAURITIAN RUPEES	0.3109	0.3327	0.3080	0.3296
SINGAPORE DOLLAR	10.9917	11.7611	10.8899	11.6522
SOUTH AFRICAN RAND	0.7970	0.8607	0.7896	0.8449
SWISS FRANC	17.6632	18.8997	17.4997	18.7247
UAE DHIRAMS	3.8298	4.1361	3.7943	4.0599
UNITED STATES DOLLAR	14.0648	15.1900	13.9346	14.9100
EUROPEAN CURRENCY	16.5154	17.6715	16.3625	17.5079
UK POUND STERLING	18.9795	20.3081	18.8038	20.1201

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