



Monday 28th July 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2409	9.8878	ND	ND
CANADIAN DOLLAR	10.2701	10.9890	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9438	2.0799
HONG KONG DOLLAR	1.7919	1.9173	1.7753	1.8996
INDIAN RUPEES	ND	ND	0.1612	0.1724
JAPANESE YEN	0.0952	0.1019	0.0943	0.1009
KENYAN SHILLING	ND	ND	0.1081	0.1157
MAURITIAN RUPEES	0.3095	0.3312	0.3067	0.3281
SINGAPORE DOLLAR	10.9841	11.7530	10.8824	11.6442
SOUTH AFRICAN RAND	0.7927	0.8561	0.7853	0.8403
SWISS FRANC	17.6907	18.9290	17.5269	18.7538
UAE DHIRAMS	3.8298	4.1361	3.7943	4.0599
UNITED STATES DOLLAR	14.0648	15.1900	13.9346	14.9100
EUROPEAN CURRENCY	16.5353	17.6927	16.3822	17.5289
UK POUND STERLING	18.9045	20.2278	18.7295	20.0406

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