



Tuesday 29th July 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1758	9.8181	ND	ND
CANADIAN DOLLAR	10.2397	10.9565	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9418	2.0777
HONG KONG DOLLAR	1.7918	1.9172	1.7752	1.8994
INDIAN RUPEES	ND	ND	0.1605	0.1718
JAPANESE YEN	0.0948	0.1014	0.0939	0.1005
KENYAN SHILLING	ND	ND	0.1077	0.1153
MAURITIAN RUPEES	0.3100	0.3317	0.3071	0.3286
SINGAPORE DOLLAR	10.9345	11.6999	10.8333	11.5916
SOUTH AFRICAN RAND	0.7855	0.8484	0.7783	0.8327
SWISS FRANC	17.5102	18.7359	17.3481	18.5624
UAE DHIRAMS	3.8298	4.1361	3.7943	4.0599
UNITED STATES DOLLAR	14.0648	15.1900	13.9346	14.9100
EUROPEAN CURRENCY	16.3024	17.4435	16.1514	17.2820
UK POUND STERLING	18.7763	20.0906	18.6024	19.9046

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