



Wednesday 30th July 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1671	9.8088	ND	ND
CANADIAN DOLLAR	10.2189	10.9342	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9422	2.0781
HONG KONG DOLLAR	1.7917	1.9172	1.7751	1.8994
INDIAN RUPEES	ND	ND	0.1600	0.1712
JAPANESE YEN	0.0950	0.1017	0.0941	0.1007
KENYAN SHILLING	ND	ND	0.1077	0.1153
MAURITIAN RUPEES	0.3073	0.3288	0.3044	0.3257
SINGAPORE DOLLAR	10.9366	11.7021	10.8353	11.5938
SOUTH AFRICAN RAND	0.7873	0.8503	0.7800	0.8346
SWISS FRANC	17.4810	18.7046	17.3191	18.5315
UAE DHIRAMS	3.8298	4.1361	3.7943	4.0599
UNITED STATES DOLLAR	14.0648	15.1900	13.9346	14.9100
EUROPEAN CURRENCY	16.2604	17.3986	16.1099	17.2375
UK POUND STERLING	18.7874	20.1025	18.6135	19.9164

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