



Thursday 31st July 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0787	9.7142	ND	ND
CANADIAN DOLLAR	10.1721	10.8842	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9375	2.0732
HONG KONG DOLLAR	1.7917	1.9171	1.7751	1.8994
INDIAN RUPEES	ND	ND	0.1589	0.1700
JAPANESE YEN	0.0945	0.1012	0.0937	0.1002
KENYAN SHILLING	ND	ND	0.1077	0.1152
MAURITIAN RUPEES	0.3047	0.3260	0.3018	0.3230
SINGAPORE DOLLAR	10.8634	11.6238	10.7628	11.5162
SOUTH AFRICAN RAND	0.7826	0.8453	0.7754	0.8297
SWISS FRANC	17.2828	18.4926	17.1228	18.3214
UAE DHIRAMS	3.8298	4.1361	3.7943	4.0599
UNITED STATES DOLLAR	14.0648	15.1900	13.9346	14.9100
EUROPEAN CURRENCY	16.0602	17.1844	15.9115	17.0253
UK POUND STERLING	18.6439	19.9489	18.4713	19.7643

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