



Friday 03rd January 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7694	9.3833	ND	ND
CANADIAN DOLLAR	9.8161	10.5033	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9179	2.0521
HONG KONG DOLLAR	1.8153	1.9423	1.7998	1.9258
INDIAN RUPEES	ND	ND	0.1632	0.1746
JAPANESE YEN	0.0897	0.0960	0.0889	0.0951
MAURITIAN RUPEES	0.3006	0.3216	0.2980	0.3189
SINGAPORE DOLLAR	10.3152	11.0373	10.2272	10.9432
SOUTH AFRICAN RAND	0.7550	0.8154	0.7486	0.8010
SWISS FRANC	15.4820	16.5658	15.3500	16.4245
UAE DHIRAMS	3.8449	4.1525	3.8121	4.0790
UNITED STATES DOLLAR	14.1204	15.2500	14.0000	14.9800
EUROPEAN CURRENCY	14.5029	15.5181	14.3793	15.3858
UK POUND STERLING	17.5009	18.7260	17.3517	18.5663

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