



**Monday 06th January 2025**

**NOUVOBANQ - S.I.M.B.C**

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7855	9.4005	ND	ND
CANADIAN DOLLAR	9.8040	10.4903	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9104	2.0441
HONG KONG DOLLAR	1.8161	1.9432	1.8006	1.9267
INDIAN RUPEES	ND	ND	0.1632	0.1746
JAPANESE YEN	0.0895	0.0958	0.0887	0.0949
MAURITIAN RUPEES	0.2973	0.3181	0.2947	0.3154
SINGAPORE DOLLAR	10.3085	11.0301	10.2206	10.9360
SOUTH AFRICAN RAND	0.7527	0.8129	0.7463	0.7985
SWISS FRANC	15.5249	16.6117	15.3925	16.4700
UAE DHIRAMS	3.8449	4.1525	3.8121	4.0790
UNITED STATES DOLLAR	14.1204	15.2500	14.0000	14.9800
EUROPEAN CURRENCY	14.5684	15.5882	14.4442	15.4553
UK POUND STERLING	17.5620	18.7914	17.4123	18.6311

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