



Tuesday 07th January 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8375	9.4561	ND	ND
CANADIAN DOLLAR	9.8568	10.5467	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9102	2.0440
HONG KONG DOLLAR	1.8165	1.9436	1.8010	1.9270
INDIAN RUPEES	ND	ND	0.1632	0.1747
JAPANESE YEN	0.0892	0.0955	0.0885	0.0947
MAURITIAN RUPEES	0.3006	0.3217	0.2981	0.3189
SINGAPORE DOLLAR	10.3449	11.0690	10.2567	10.9746
SOUTH AFRICAN RAND	0.7595	0.8203	0.7530	0.8058
SWISS FRANC	15.6000	16.6920	15.4670	16.5497
UAE DHIRAMS	3.8449	4.1525	3.8121	4.0790
UNITED STATES DOLLAR	14.1204	15.2500	14.0000	14.9800
EUROPEAN CURRENCY	14.6681	15.6948	14.5430	15.5610
UK POUND STERLING	17.6910	18.9294	17.5401	18.7680

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