



Wednesday 08th January 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8013	9.4174	ND	ND
CANADIAN DOLLAR	9.8405	10.5294	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9096	2.0433
HONG KONG DOLLAR	1.8159	1.9430	1.8004	1.9265
INDIAN RUPEES	ND	ND	0.1631	0.1745
JAPANESE YEN	0.0893	0.0955	0.0885	0.0947
MAURITIAN RUPEES	0.3044	0.3257	0.3018	0.3229
SINGAPORE DOLLAR	10.3393	11.0631	10.2511	10.9687
SOUTH AFRICAN RAND	0.7540	0.8143	0.7476	0.7999
SWISS FRANC	15.5283	16.6153	15.3959	16.4736
UAE DHIRAMS	3.8449	4.1525	3.8121	4.0790
UNITED STATES DOLLAR	14.1204	15.2500	14.0000	14.9800
EUROPEAN CURRENCY	14.6129	15.6358	14.4883	15.5025
UK POUND STERLING	17.6220	18.8556	17.4718	18.6948

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