



Friday 10th January 2025

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7530	9.3657	ND	ND
CANADIAN DOLLAR	9.7991	10.4850	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9095	2.0432
HONG KONG DOLLAR	1.8146	1.9416	1.7991	1.9251
INDIAN RUPEES	ND	ND	0.1630	0.1745
JAPANESE YEN	0.0892	0.0955	0.0885	0.0947
MAURITIAN RUPEES	0.3017	0.3229	0.2992	0.3201
SINGAPORE DOLLAR	10.3202	11.0426	10.2322	10.9484
SOUTH AFRICAN RAND	0.7457	0.8053	0.7393	0.7911
SWISS FRANC	15.4854	16.5694	15.3534	16.4281
UAE DHIRAMS	3.8449	4.1525	3.8121	4.0790
UNITED STATES DOLLAR	14.1204	15.2500	14.0000	14.9800
EUROPEAN CURRENCY	14.5451	15.5632	14.4211	15.4305
UK POUND STERLING	17.3730	18.5891	17.2249	18.4306

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