



Friday 10th January 2025 REVISED AT 10.30 AM

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7817	9.3964	ND	ND
CANADIAN DOLLAR	9.8312	10.5194	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9159	2.0500
HONG KONG DOLLAR	1.8206	1.9480	1.8051	1.9315
INDIAN RUPEES	ND	ND	0.1636	0.1750
JAPANESE YEN	0.0895	0.0958	0.0888	0.0950
MAURITIAN RUPEES	0.3027	0.3239	0.3002	0.3212
SINGAPORE DOLLAR	10.3540	11.0788	10.2663	10.9849
SOUTH AFRICAN RAND	0.7481	0.8080	0.7418	0.7937
SWISS FRANC	15.5362	16.6237	15.4046	16.4829
UAE DHIRAMS	3.8575	4.1661	3.8248	4.0926
UNITED STATES DOLLAR	14.1667	15.3000	14.0467	15.0300
EUROPEAN CURRENCY	14.5928	15.6143	14.4692	15.4820
UK POUND STERLING	17.4300	18.6501	17.2823	18.4921

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