



Monday 13th January 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7083	9.3179	ND	ND
CANADIAN DOLLAR	9.8127	10.4995	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9160	2.0501
HONG KONG DOLLAR	1.8197	1.9470	1.8042	1.9305
INDIAN RUPEES	ND	ND	0.1629	0.1744
JAPANESE YEN	0.0899	0.0962	0.0891	0.0954
MAURITIAN RUPEES	0.3012	0.3223	0.2987	0.3196
SINGAPORE DOLLAR	10.3167	11.0388	10.2293	10.9453
SOUTH AFRICAN RAND	0.7403	0.7995	0.7340	0.7854
SWISS FRANC	15.4428	16.5238	15.3120	16.3839
UAE DHIRAMS	3.8575	4.1661	3.8248	4.0926
UNITED STATES DOLLAR	14.1667	15.3000	14.0467	15.0300
EUROPEAN CURRENCY	14.4848	15.4987	14.3621	15.3675
UK POUND STERLING	17.2186	18.4239	17.0728	18.2679

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