



Tuesday 14th January 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7701	9.3840	ND	ND
CANADIAN DOLLAR	9.8541	10.5439	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9163	2.0504
HONG KONG DOLLAR	1.8200	1.9474	1.8046	1.9309
INDIAN RUPEES	ND	ND	0.1623	0.1737
JAPANESE YEN	0.0899	0.0962	0.0891	0.0954
MAURITIAN RUPEES	0.3006	0.3217	0.2981	0.3190
SINGAPORE DOLLAR	10.3453	11.0695	10.2577	10.9757
SOUTH AFRICAN RAND	0.7466	0.8064	0.7403	0.7921
SWISS FRANC	15.4653	16.5478	15.3343	16.4077
UAE DHIRAMS	3.8575	4.1661	3.8248	4.0926
UNITED STATES DOLLAR	14.1667	15.3000	14.0467	15.0300
EUROPEAN CURRENCY	14.5248	15.5415	14.4017	15.4098
UK POUND STERLING	17.3049	18.5162	17.1583	18.3594

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