



Wednesday 15th January 2025

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7755	9.3898	ND	ND
CANADIAN DOLLAR	9.8703	10.5612	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9158	2.0499
HONG KONG DOLLAR	1.8188	1.9461	1.8034	1.9296
INDIAN RUPEES	ND	ND	0.1623	0.1737
JAPANESE YEN	0.0897	0.0960	0.0890	0.0952
MAURITIAN RUPEES	0.3010	0.3221	0.2985	0.3194
SINGAPORE DOLLAR	10.3537	11.0784	10.2660	10.9846
SOUTH AFRICAN RAND	0.7479	0.8077	0.7415	0.7934
SWISS FRANC	15.5268	16.6137	15.3953	16.4729
UAE DHIRAMS	3.8575	4.1661	3.8248	4.0926
UNITED STATES DOLLAR	14.1667	15.3000	14.0467	15.0300
EUROPEAN CURRENCY	14.5945	15.6161	14.4708	15.4838
UK POUND STERLING	17.2872	18.4973	17.1408	18.3406

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