



Thursday 16th January 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7996	9.4155	ND	ND
CANADIAN DOLLAR	9.8705	10.5614	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9160	2.0501
HONG KONG DOLLAR	1.8192	1.9465	1.8037	1.9300
INDIAN RUPEES	ND	ND	0.1625	0.1739
JAPANESE YEN	0.0910	0.0973	0.0902	0.0965
MAURITIAN RUPEES	0.3024	0.3236	0.2999	0.3208
SINGAPORE DOLLAR	10.3591	11.0843	10.2714	10.9904
SOUTH AFRICAN RAND	0.7536	0.8139	0.7472	0.7995
SWISS FRANC	15.5247	16.6115	15.3932	16.4707
UAE DHIRAMS	3.8575	4.1661	3.8248	4.0926
UNITED STATES DOLLAR	14.1667	15.3000	14.0467	15.0300
EUROPEAN CURRENCY	14.5713	15.5913	14.4479	15.4592
UK POUND STERLING	17.3157	18.5278	17.1690	18.3708

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