



Friday 17th January 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7971	9.4129	ND	ND
CANADIAN DOLLAR	9.8408	10.5297	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9171	2.0513
HONG KONG DOLLAR	1.8190	1.9463	1.8036	1.9298
INDIAN RUPEES	ND	ND	0.1622	0.1736
JAPANESE YEN	0.0911	0.0975	0.0903	0.0967
MAURITIAN RUPEES	0.3019	0.3231	0.2994	0.3203
SINGAPORE DOLLAR	10.3675	11.0932	10.2797	10.9992
SOUTH AFRICAN RAND	0.7535	0.8138	0.7471	0.7994
SWISS FRANC	15.5519	16.6405	15.4202	16.4996
UAE DHIRAMS	3.8575	4.1661	3.8248	4.0926
UNITED STATES DOLLAR	14.1667	15.3000	14.0467	15.0300
EUROPEAN CURRENCY	14.5922	15.6136	14.4686	15.4814
UK POUND STERLING	17.3295	18.5426	17.1827	18.3855

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