



Monday 20th January 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7968	9.4126	ND	ND
CANADIAN DOLLAR	9.8031	10.4893	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9203	2.0547
HONG KONG DOLLAR	1.8204	1.9478	1.8050	1.9313
INDIAN RUPEES	ND	ND	0.1625	0.1738
JAPANESE YEN	0.0909	0.0973	0.0901	0.0964
MAURITIAN RUPEES	0.3023	0.3234	0.2997	0.3207
SINGAPORE DOLLAR	10.3760	11.1023	10.2881	11.0083
SOUTH AFRICAN RAND	0.7572	0.8178	0.7508	0.8033
SWISS FRANC	15.5125	16.5984	15.3811	16.4578
UAE DHIRAMS	3.8575	4.1661	3.8248	4.0926
UNITED STATES DOLLAR	14.1667	15.3000	14.0467	15.0300
EUROPEAN CURRENCY	14.5869	15.6080	14.4633	15.4758
UK POUND STERLING	17.2793	18.4889	17.1330	18.3323

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