



Tuesday 21st January 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8669	9.4876	ND	ND
CANADIAN DOLLAR	9.8360	10.5245	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9307	2.0659
HONG KONG DOLLAR	1.8205	1.9480	1.8051	1.9315
INDIAN RUPEES	ND	ND	0.1628	0.1742
JAPANESE YEN	0.0915	0.0979	0.0907	0.0971
MAURITIAN RUPEES	0.3027	0.3239	0.3001	0.3211
SINGAPORE DOLLAR	10.4429	11.1739	10.3544	11.0793
SOUTH AFRICAN RAND	0.7622	0.8232	0.7557	0.8086
SWISS FRANC	15.6289	16.7229	15.4965	16.5813
UAE DHIRAMS	3.8575	4.1661	3.8248	4.0926
UNITED STATES DOLLAR	14.1667	15.3000	14.0467	15.0300
EUROPEAN CURRENCY	14.7323	15.7635	14.6075	15.6300
UK POUND STERLING	17.4388	18.6595	17.2911	18.5015

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