



Wednesday 22nd January 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8795	9.5011	ND	ND
CANADIAN DOLLAR	9.8846	10.5766	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9301	2.0652
HONG KONG DOLLAR	1.8191	1.9464	1.8037	1.9300
INDIAN RUPEES	ND	ND	0.1623	0.1737
JAPANESE YEN	0.0909	0.0973	0.0902	0.0965
MAURITIAN RUPEES	0.3044	0.3258	0.3019	0.3230
SINGAPORE DOLLAR	10.4559	11.1879	10.3674	11.0931
SOUTH AFRICAN RAND	0.7655	0.8267	0.7590	0.8121
SWISS FRANC	15.6241	16.7177	15.4917	16.5761
UAE DHIRAMS	3.8575	4.1661	3.8248	4.0926
UNITED STATES DOLLAR	14.1667	15.3000	14.0467	15.0300
EUROPEAN CURRENCY	14.7525	15.7851	14.6275	15.6514
UK POUND STERLING	17.4748	18.6980	17.3268	18.5396

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