



Thursday 23rd January 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8861	9.5081	ND	ND
CANADIAN DOLLAR	9.8469	10.5362	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9296	2.0646
HONG KONG DOLLAR	1.8189	1.9462	1.8035	1.9297
INDIAN RUPEES	ND	ND	0.1624	0.1738
JAPANESE YEN	0.0905	0.0968	0.0897	0.0960
MAURITIAN RUPEES	0.3050	0.3264	0.3024	0.3236
SINGAPORE DOLLAR	10.4507	11.1823	10.3622	11.0876
SOUTH AFRICAN RAND	0.7655	0.8267	0.7590	0.8121
SWISS FRANC	15.6282	16.7221	15.4958	16.5805
UAE DHIRAMS	3.8575	4.1661	3.8248	4.0926
UNITED STATES DOLLAR	14.1667	15.3000	14.0467	15.0300
EUROPEAN CURRENCY	14.7419	15.7739	14.6171	15.6403
UK POUND STERLING	17.4385	18.6592	17.2908	18.5012

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