



Friday 24th January 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9456	9.5718	ND	ND
CANADIAN DOLLAR	9.8829	10.5747	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9361	2.0717
HONG KONG DOLLAR	1.8192	1.9465	1.8038	1.9300
INDIAN RUPEES	ND	ND	0.1628	0.1741
JAPANESE YEN	0.0908	0.0972	0.0901	0.0964
MAURITIAN RUPEES	0.3047	0.3260	0.3021	0.3233
SINGAPORE DOLLAR	10.4910	11.2254	10.4022	11.1303
SOUTH AFRICAN RAND	0.7684	0.8298	0.7618	0.8152
SWISS FRANC	15.6449	16.7401	15.5124	16.5983
UAE DHIRAMS	3.8575	4.1661	3.8248	4.0926
UNITED STATES DOLLAR	14.1667	15.3000	14.0467	15.0300
EUROPEAN CURRENCY	14.7976	15.8334	14.6722	15.6993
UK POUND STERLING	17.5561	18.7851	17.4074	18.6260

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