



**Monday 27th January 2025**

## **NOUVOBANQ - S.I.M.B.C**

### **INDICATIVE DAILY EXCHANGE RATE**

	<b>NOTES</b>		<b>TT/DRAFT</b>	
	<b>BUYING</b>	<b>SELLING</b>	<b>BUYING</b>	<b>SELLING</b>
AUSTRALIAN DOLLAR	<b>8.9148</b>	<b>9.5389</b>	<b>ND</b>	<b>ND</b>
CANADIAN DOLLAR	<b>9.8517</b>	<b>10.5413</b>	<b>ND</b>	<b>ND</b>
CHINESE YUAN RENMINBI	<b>ND</b>	<b>ND</b>	<b>1.9338</b>	<b>2.0691</b>
HONG KONG DOLLAR	<b>1.8180</b>	<b>1.9453</b>	<b>1.8026</b>	<b>1.9288</b>
INDIAN RUPEES	<b>ND</b>	<b>ND</b>	<b>0.1627</b>	<b>0.1741</b>
JAPANESE YEN	<b>0.0910</b>	<b>0.0974</b>	<b>0.0902</b>	<b>0.0966</b>
MAURITIAN RUPEES	<b>0.3054</b>	<b>0.3267</b>	<b>0.3028</b>	<b>0.3240</b>
SINGAPORE DOLLAR	<b>10.5154</b>	<b>11.2515</b>	<b>10.4263</b>	<b>11.1562</b>
SOUTH AFRICAN RAND	<b>0.7658</b>	<b>0.8270</b>	<b>0.7593</b>	<b>0.8124</b>
SWISS FRANC	<b>15.6344</b>	<b>16.7288</b>	<b>15.5019</b>	<b>16.5871</b>
UAE DHIRAMS	<b>3.8575</b>	<b>4.1661</b>	<b>3.8248</b>	<b>4.0926</b>
UNITED STATES DOLLAR	<b>14.1667</b>	<b>15.3000</b>	<b>14.0467</b>	<b>15.0300</b>
EUROPEAN CURRENCY	<b>14.8398</b>	<b>15.8786</b>	<b>14.7141</b>	<b>15.7441</b>
UK POUND STERLING	<b>17.6540</b>	<b>18.8898</b>	<b>17.5045</b>	<b>18.7298</b>

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**