



Tuesday 28th January 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8551	9.4749	ND	ND
CANADIAN DOLLAR	9.8297	10.5178	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9347	2.0701
HONG KONG DOLLAR	1.8166	1.9438	1.8012	1.9273
INDIAN RUPEES	ND	ND	0.1622	0.1735
JAPANESE YEN	0.0910	0.0973	0.0902	0.0965
MAURITIAN RUPEES	0.3056	0.3270	0.3030	0.3242
SINGAPORE DOLLAR	10.4673	11.2000	10.3784	11.1048
SOUTH AFRICAN RAND	0.7510	0.8111	0.7446	0.7967
SWISS FRANC	15.6397	16.7345	15.5068	16.5923
UAE DHIRAMS	3.8525	4.1607	3.8197	4.0871
UNITED STATES DOLLAR	14.1482	15.2801	14.0280	15.0100
EUROPEAN CURRENCY	14.7659	15.7995	14.6405	15.6653
UK POUND STERLING	17.6117	18.8445	17.4620	18.6844

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