



Wednesday 29th January 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8077	9.4242	ND	ND
CANADIAN DOLLAR	9.8111	10.4978	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9309	2.0660
HONG KONG DOLLAR	1.8137	1.9406	1.7970	1.9228
INDIAN RUPEES	ND	ND	0.1617	0.1730
JAPANESE YEN	0.0908	0.0972	0.0900	0.0963
MAURITIAN RUPEES	0.3047	0.3260	0.3019	0.3230
SINGAPORE DOLLAR	10.4633	11.1957	10.3673	11.0930
SOUTH AFRICAN RAND	0.7558	0.8162	0.7488	0.8013
SWISS FRANC	15.6330	16.7273	15.4896	16.5739
UAE DHIRAMS	3.8474	4.1552	3.8121	4.0790
UNITED STATES DOLLAR	14.1296	15.2600	14.0000	14.9800
EUROPEAN CURRENCY	14.7418	15.7737	14.6065	15.6290
UK POUND STERLING	17.5826	18.8134	17.4213	18.6408

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