



Thursday 30th January 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8123	9.4291	ND	ND
CANADIAN DOLLAR	9.8015	10.4876	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9309	2.0660
HONG KONG DOLLAR	1.8132	1.9401	1.7965	1.9223
INDIAN RUPEES	ND	ND	0.1617	0.1730
JAPANESE YEN	0.0915	0.0979	0.0907	0.0970
MAURITIAN RUPEES	0.3047	0.3260	0.3019	0.3230
SINGAPORE DOLLAR	10.4721	11.2052	10.3761	11.1024
SOUTH AFRICAN RAND	0.7619	0.8228	0.7549	0.8077
SWISS FRANC	15.5868	16.6779	15.4438	16.5249
UAE DHIRAMS	3.8474	4.1552	3.8121	4.0790
UNITED STATES DOLLAR	14.1296	15.2600	14.0000	14.9800
EUROPEAN CURRENCY	14.7306	15.7617	14.5955	15.6171
UK POUND STERLING	17.5941	18.8257	17.4327	18.6530

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