



Friday 31st January 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7901	9.4054	ND	ND
CANADIAN DOLLAR	9.7581	10.4412	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9312	2.0664
HONG KONG DOLLAR	1.8134	1.9403	1.7967	1.9225
INDIAN RUPEES	ND	ND	0.1616	0.1729
JAPANESE YEN	0.0916	0.0980	0.0907	0.0971
MAURITIAN RUPEES	0.3046	0.3260	0.3018	0.3230
SINGAPORE DOLLAR	10.4313	11.1615	10.3357	11.0591
SOUTH AFRICAN RAND	0.7618	0.8227	0.7548	0.8076
SWISS FRANC	15.5237	16.6104	15.3814	16.4580
UAE DHIRAMS	3.8474	4.1552	3.8121	4.0790
UNITED STATES DOLLAR	14.1296	15.2600	14.0000	14.9800
EUROPEAN CURRENCY	14.6771	15.7045	14.5425	15.5604
UK POUND STERLING	17.5485	18.7769	17.3875	18.6046

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