



**Monday 03rd February 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>8.6129</b>	<b>9.2159</b>	<b>ND</b>	<b>ND</b>
CANADIAN DOLLAR	<b>9.5551</b>	<b>10.2240</b>	<b>ND</b>	<b>ND</b>
CHINESE YUAN RENMINBI	<b>ND</b>	<b>ND</b>	<b>1.9309</b>	<b>2.0660</b>
HONG KONG DOLLAR	<b>1.8128</b>	<b>1.9396</b>	<b>1.7961</b>	<b>1.9219</b>
INDIAN RUPEES	<b>ND</b>	<b>ND</b>	<b>0.1608</b>	<b>0.1721</b>
JAPANESE YEN	<b>0.0908</b>	<b>0.0971</b>	<b>0.0899</b>	<b>0.0962</b>
MAURITIAN RUPEES	<b>0.3032</b>	<b>0.3245</b>	<b>0.3005</b>	<b>0.3215</b>
SINGAPORE DOLLAR	<b>10.3185</b>	<b>11.0408</b>	<b>10.2238</b>	<b>10.9395</b>
SOUTH AFRICAN RAND	<b>0.7433</b>	<b>0.8027</b>	<b>0.7364</b>	<b>0.7880</b>
SWISS FRANC	<b>15.4083</b>	<b>16.4868</b>	<b>15.2669</b>	<b>16.3356</b>
UAE DHIRAMS	<b>3.8474</b>	<b>4.1552</b>	<b>3.8121</b>	<b>4.0790</b>
UNITED STATES DOLLAR	<b>14.1296</b>	<b>15.2600</b>	<b>14.0000</b>	<b>14.9800</b>
EUROPEAN CURRENCY	<b>14.4366</b>	<b>15.4471</b>	<b>14.3042</b>	<b>15.3054</b>
UK POUND STERLING	<b>17.3154</b>	<b>18.5275</b>	<b>17.1566</b>	<b>18.3576</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**