



Tuesday 04th February 2025

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7866	9.4016	ND	ND
CANADIAN DOLLAR	9.7864	10.4715	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9334	2.0688
HONG KONG DOLLAR	1.8163	1.9434	1.7996	1.9256
INDIAN RUPEES	ND	ND	0.1612	0.1725
JAPANESE YEN	0.0912	0.0976	0.0904	0.0967
MAURITIAN RUPEES	0.2992	0.3202	0.2965	0.3172
SINGAPORE DOLLAR	10.4108	11.1396	10.3155	11.0375
SOUTH AFRICAN RAND	0.7556	0.8160	0.7487	0.8011
SWISS FRANC	15.5244	16.6111	15.3822	16.4589
UAE DHIRAMS	3.8525	4.1607	3.8172	4.0844
UNITED STATES DOLLAR	14.1483	15.2802	14.0187	15.0000
EUROPEAN CURRENCY	14.6019	15.6240	14.4681	15.4809
UK POUND STERLING	17.5789	18.8094	17.4178	18.6371

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