



Wednesday 05th February 2025

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8498	9.4692	ND	ND
CANADIAN DOLLAR	9.8779	10.5693	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9245	2.0592
HONG KONG DOLLAR	1.8165	1.9437	1.7999	1.9259
INDIAN RUPEES	ND	ND	0.1609	0.1722
JAPANESE YEN	0.0922	0.0987	0.0914	0.0978
MAURITIAN RUPEES	0.3009	0.3220	0.2982	0.3190
SINGAPORE DOLLAR	10.4650	11.1976	10.3691	11.0950
SOUTH AFRICAN RAND	0.7574	0.8180	0.7504	0.8030
SWISS FRANC	15.6343	16.7287	15.4911	16.5755
UAE DHIRAMS	3.8525	4.1607	3.8172	4.0844
UNITED STATES DOLLAR	14.1483	15.2802	14.0187	15.0000
EUROPEAN CURRENCY	14.6900	15.7183	14.5554	15.5743
UK POUND STERLING	17.6526	18.8883	17.4909	18.7152

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