



Thursday 06th February 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8752	9.4965	ND	ND
CANADIAN DOLLAR	9.8739	10.5651	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9252	2.0599
HONG KONG DOLLAR	1.8169	1.9441	1.8003	1.9263
INDIAN RUPEES	ND	ND	0.1603	0.1715
JAPANESE YEN	0.0929	0.0995	0.0921	0.0985
MAURITIAN RUPEES	0.3030	0.3242	0.3002	0.3212
SINGAPORE DOLLAR	10.4790	11.2125	10.3830	11.1098
SOUTH AFRICAN RAND	0.7622	0.8232	0.7552	0.8081
SWISS FRANC	15.6792	16.7767	15.5356	16.6231
UAE DHIRAMS	3.8525	4.1607	3.8172	4.0844
UNITED STATES DOLLAR	14.1483	15.2802	14.0187	15.0000
EUROPEAN CURRENCY	14.7059	15.7353	14.5712	15.5912
UK POUND STERLING	17.6750	18.9122	17.5131	18.7390

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