



Friday 07th February 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9005	9.5235	ND	ND
CANADIAN DOLLAR	9.8881	10.5803	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9246	2.0593
HONG KONG DOLLAR	1.8170	1.9442	1.8003	1.9264
INDIAN RUPEES	ND	ND	0.1602	0.1714
JAPANESE YEN	0.0934	0.0999	0.0925	0.0990
MAURITIAN RUPEES	0.3031	0.3244	0.3004	0.3214
SINGAPORE DOLLAR	10.4727	11.2057	10.3767	11.1031
SOUTH AFRICAN RAND	0.7679	0.8293	0.7608	0.8141
SWISS FRANC	15.6119	16.7047	15.4689	16.5517
UAE DHIRAMS	3.8525	4.1607	3.8172	4.0844
UNITED STATES DOLLAR	14.1483	15.2802	14.0187	15.0000
EUROPEAN CURRENCY	14.6910	15.7194	14.5564	15.5754
UK POUND STERLING	17.5937	18.8253	17.4326	18.6528

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