



Monday 10th February 2025

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8612	9.4814	ND	ND
CANADIAN DOLLAR	9.8591	10.5492	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9185	2.0528
HONG KONG DOLLAR	1.8163	1.9434	1.7997	1.9256
INDIAN RUPEES	ND	ND	0.1595	0.1707
JAPANESE YEN	0.0930	0.0996	0.0922	0.0987
MAURITIAN RUPEES	0.3030	0.3243	0.3003	0.3213
SINGAPORE DOLLAR	10.4324	11.1626	10.3368	11.0604
SOUTH AFRICAN RAND	0.7641	0.8252	0.7571	0.8101
SWISS FRANC	15.5197	16.6060	15.3775	16.4539
UAE DHIRAMS	3.8525	4.1607	3.8172	4.0844
UNITED STATES DOLLAR	14.1483	15.2802	14.0187	15.0000
EUROPEAN CURRENCY	14.5831	15.6040	14.4495	15.4610
UK POUND STERLING	17.5314	18.7586	17.3708	18.5868

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