



Tuesday 11th February 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8603	9.4806	ND	ND
CANADIAN DOLLAR	9.8664	10.5570	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9184	2.0527
HONG KONG DOLLAR	1.8161	1.9432	1.7994	1.9254
INDIAN RUPEES	ND	ND	0.1603	0.1715
JAPANESE YEN	0.0931	0.0996	0.0922	0.0987
MAURITIAN RUPEES	0.3011	0.3221	0.2983	0.3192
SINGAPORE DOLLAR	10.4243	11.1540	10.3288	11.0518
SOUTH AFRICAN RAND	0.7658	0.8270	0.7587	0.8119
SWISS FRANC	15.5194	16.6058	15.3773	16.4537
UAE DHIRAMS	3.8525	4.1607	3.8172	4.0844
UNITED STATES DOLLAR	14.1483	15.2802	14.0187	15.0000
EUROPEAN CURRENCY	14.5671	15.5868	14.4337	15.4440
UK POUND STERLING	17.4735	18.6966	17.3134	18.5254

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