



Wednesday 12th February 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9193	9.5437	ND	ND
CANADIAN DOLLAR	9.9036	10.5969	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9183	2.0526
HONG KONG DOLLAR	1.8160	1.9432	1.7994	1.9254
INDIAN RUPEES	ND	ND	0.1623	0.1736
JAPANESE YEN	0.0921	0.0986	0.0913	0.0977
MAURITIAN RUPEES	0.3011	0.3221	0.2983	0.3192
SINGAPORE DOLLAR	10.4554	11.1872	10.3596	11.0848
SOUTH AFRICAN RAND	0.7642	0.8253	0.7572	0.8102
SWISS FRANC	15.4951	16.5797	15.3532	16.4279
UAE DHIRAMS	3.8525	4.1607	3.8172	4.0844
UNITED STATES DOLLAR	14.1483	15.2802	14.0187	15.0000
EUROPEAN CURRENCY	14.6636	15.6901	14.5293	15.5464
UK POUND STERLING	17.6190	18.8524	17.4576	18.6797

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