



Thursday 13th February 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8898	9.5121	ND	ND
CANADIAN DOLLAR	9.9055	10.5989	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9198	2.0542
HONG KONG DOLLAR	1.8156	1.9426	1.7989	1.9248
INDIAN RUPEES	ND	ND	0.1615	0.1728
JAPANESE YEN	0.0917	0.0981	0.0908	0.0972
MAURITIAN RUPEES	0.3021	0.3233	0.2993	0.3203
SINGAPORE DOLLAR	10.4685	11.2013	10.3725	11.0986
SOUTH AFRICAN RAND	0.7646	0.8258	0.7576	0.8106
SWISS FRANC	15.4997	16.5847	15.3576	16.4327
UAE DHIRAMS	3.8499	4.1579	3.8146	4.0817
UNITED STATES DOLLAR	14.1389	15.2700	14.0093	14.9900
EUROPEAN CURRENCY	14.7250	15.7557	14.5900	15.6113
UK POUND STERLING	17.6350	18.8695	17.4734	18.6965

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