



Friday 14th February 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9328	9.5581	ND	ND
CANADIAN DOLLAR	9.9599	10.6571	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9215	2.0560
HONG KONG DOLLAR	1.8146	1.9417	1.7980	1.9239
INDIAN RUPEES	ND	ND	0.1612	0.1725
JAPANESE YEN	0.0924	0.0989	0.0916	0.0980
MAURITIAN RUPEES	0.3038	0.3251	0.3010	0.3221
SINGAPORE DOLLAR	10.5130	11.2489	10.4165	11.1457
SOUTH AFRICAN RAND	0.7645	0.8256	0.7575	0.8105
SWISS FRANC	15.6304	16.7245	15.4870	16.5711
UAE DHIRAMS	3.8474	4.1552	3.8121	4.0790
UNITED STATES DOLLAR	14.1296	15.2600	14.0000	14.9800
EUROPEAN CURRENCY	14.7805	15.8151	14.6449	15.6701
UK POUND STERLING	17.7479	18.9902	17.5851	18.8161

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