



Monday 17th February 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9938	9.6234	ND	ND
CANADIAN DOLLAR	9.9755	10.6738	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9317	2.0669
HONG KONG DOLLAR	1.8160	1.9432	1.7994	1.9253
INDIAN RUPEES	ND	ND	0.1616	0.1729
JAPANESE YEN	0.0932	0.0997	0.0923	0.0988
MAURITIAN RUPEES	0.3043	0.3256	0.3015	0.3226
SINGAPORE DOLLAR	10.5562	11.2951	10.4593	11.1915
SOUTH AFRICAN RAND	0.7701	0.8317	0.7630	0.8165
SWISS FRANC	15.7062	16.8057	15.5622	16.6515
UAE DHIRAMS	3.8474	4.1552	3.8121	4.0790
UNITED STATES DOLLAR	14.1296	15.2600	14.0000	14.9800
EUROPEAN CURRENCY	14.8395	15.8783	14.7034	15.7326
UK POUND STERLING	17.7960	19.0418	17.6328	18.8671

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