



Tuesday 18th February 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9653	9.5929	ND	ND
CANADIAN DOLLAR	9.9539	10.6507	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9251	2.0598
HONG KONG DOLLAR	1.8164	1.9435	1.7997	1.9257
INDIAN RUPEES	ND	ND	0.1611	0.1724
JAPANESE YEN	0.0930	0.0995	0.0921	0.0986
MAURITIAN RUPEES	0.3054	0.3268	0.3026	0.3238
SINGAPORE DOLLAR	10.5236	11.2602	10.4270	11.1569
SOUTH AFRICAN RAND	0.7661	0.8274	0.7590	0.8122
SWISS FRANC	15.6674	16.7642	15.5237	16.6104
UAE DHIRAMS	3.8474	4.1552	3.8121	4.0790
UNITED STATES DOLLAR	14.1296	15.2600	14.0000	14.9800
EUROPEAN CURRENCY	14.7908	15.8262	14.6551	15.6810
UK POUND STERLING	17.8134	19.0603	17.6500	18.8855

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