



**Wednesday 19th February 2025**

**NOUVOBANQ - S.I.M.B.C**

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9875	9.6166	ND	ND
CANADIAN DOLLAR	9.9613	10.6585	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9220	2.0565
HONG KONG DOLLAR	1.8173	1.9445	1.8007	1.9267
INDIAN RUPEES	ND	ND	0.1610	0.1723
JAPANESE YEN	0.0929	0.0994	0.0921	0.0985
MAURITIAN RUPEES	0.3045	0.3258	0.3017	0.3228
SINGAPORE DOLLAR	10.5251	11.2619	10.4286	11.1586
SOUTH AFRICAN RAND	0.7677	0.8292	0.7607	0.8140
SWISS FRANC	15.6377	16.7324	15.4943	16.5789
UAE DHIRAMS	3.8474	4.1552	3.8121	4.0790
UNITED STATES DOLLAR	14.1296	15.2600	14.0000	14.9800
EUROPEAN CURRENCY	14.7637	15.7972	14.6283	15.6523
UK POUND STERLING	17.8198	19.0672	17.6564	18.8923

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