



Thursday 20th February 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9690	9.5968	ND	ND
CANADIAN DOLLAR	9.9314	10.6266	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9252	2.0600
HONG KONG DOLLAR	1.8162	1.9433	1.7995	1.9255
INDIAN RUPEES	ND	ND	0.1612	0.1725
JAPANESE YEN	0.0938	0.1004	0.0929	0.0994
MAURITIAN RUPEES	0.3039	0.3252	0.3011	0.3222
SINGAPORE DOLLAR	10.5399	11.2777	10.4432	11.1743
SOUTH AFRICAN RAND	0.7623	0.8232	0.7553	0.8081
SWISS FRANC	15.6476	16.7429	15.5041	16.5894
UAE DHIRAMS	3.8474	4.1552	3.8121	4.0790
UNITED STATES DOLLAR	14.1296	15.2600	14.0000	14.9800
EUROPEAN CURRENCY	14.7376	15.7693	14.6025	15.6246
UK POUND STERLING	17.7921	19.0376	17.6289	18.8629

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