



Friday 21th February 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0450	9.6781	ND	ND
CANADIAN DOLLAR	9.9691	10.6670	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9336	2.0689
HONG KONG DOLLAR	1.8182	1.9455	1.8015	1.9276
INDIAN RUPEES	ND	ND	0.1617	0.1731
JAPANESE YEN	0.0940	0.1006	0.0932	0.0997
MAURITIAN RUPEES	0.3036	0.3249	0.3009	0.3219
SINGAPORE DOLLAR	10.5920	11.3335	10.4949	11.2295
SOUTH AFRICAN RAND	0.7707	0.8324	0.7637	0.8171
SWISS FRANC	15.7326	16.8339	15.5883	16.6795
UAE DHIRAMS	3.8474	4.1552	3.8121	4.0790
UNITED STATES DOLLAR	14.1296	15.2600	14.0000	14.9800
EUROPEAN CURRENCY	14.8390	15.8778	14.7029	15.7321
UK POUND STERLING	17.9004	19.1534	17.7362	18.9777

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