



**Monday 24th February 2025**

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

### **INDICATIVE DAILY EXCHANGE RATE**

	<b>NOTES</b>		<b>TT/DRAFT</b>	
	<b>BUYING</b>	<b>SELLING</b>	<b>BUYING</b>	<b>SELLING</b>
AUSTRALIAN DOLLAR	<b>9.0231</b>	<b>9.6548</b>	<b>ND</b>	<b>ND</b>
CANADIAN DOLLAR	<b>9.9592</b>	<b>10.6564</b>	<b>ND</b>	<b>ND</b>
CHINESE YUAN RENMINBI	<b>ND</b>	<b>ND</b>	<b>1.9360</b>	<b>2.0715</b>
HONG KONG DOLLAR	<b>1.8184</b>	<b>1.9457</b>	<b>1.8018</b>	<b>1.9279</b>
INDIAN RUPEES	<b>ND</b>	<b>ND</b>	<b>0.1618</b>	<b>0.1731</b>
JAPANESE YEN	<b>0.0946</b>	<b>0.1013</b>	<b>0.0938</b>	<b>0.1003</b>
MAURITIAN RUPEES	<b>0.3057</b>	<b>0.3271</b>	<b>0.3029</b>	<b>0.3241</b>
SINGAPORE DOLLAR	<b>10.6080</b>	<b>11.3506</b>	<b>10.5107</b>	<b>11.2465</b>
SOUTH AFRICAN RAND	<b>0.7717</b>	<b>0.8335</b>	<b>0.7647</b>	<b>0.8182</b>
SWISS FRANC	<b>15.7712</b>	<b>16.8752</b>	<b>15.6265</b>	<b>16.7204</b>
UAE DHIRAMS	<b>3.8474</b>	<b>4.1552</b>	<b>3.8121</b>	<b>4.0790</b>
UNITED STATES DOLLAR	<b>14.1296</b>	<b>15.2600</b>	<b>14.0000</b>	<b>14.9800</b>
EUROPEAN CURRENCY	<b>14.8637</b>	<b>15.9042</b>	<b>14.7274</b>	<b>15.7583</b>
UK POUND STERLING	<b>17.9160</b>	<b>19.1701</b>	<b>17.7516</b>	<b>18.9942</b>

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**