



Wednesday 26th February 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9408	9.5667	ND	ND
CANADIAN DOLLAR	9.8647	10.5552	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9295	2.0646
HONG KONG DOLLAR	1.8182	1.9455	1.8015	1.9276
INDIAN RUPEES	ND	ND	0.1607	0.1720
JAPANESE YEN	0.0946	0.1012	0.0937	0.1002
MAURITIAN RUPEES	0.3045	0.3258	0.3017	0.3228
SINGAPORE DOLLAR	10.5617	11.3010	10.4648	11.1974
SOUTH AFRICAN RAND	0.7664	0.8277	0.7593	0.8125
SWISS FRANC	15.8149	16.9219	15.6698	16.7667
UAE DHIRAMS	3.8474	4.1552	3.8121	4.0790
UNITED STATES DOLLAR	14.1296	15.2600	14.0000	14.9800
EUROPEAN CURRENCY	14.8411	15.8800	14.7050	15.7343
UK POUND STERLING	17.8754	19.1266	17.7114	18.9512

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