



Thursday 27th February 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9018	9.5250	ND	ND
CANADIAN DOLLAR	9.8397	10.5285	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9248	2.0596
HONG KONG DOLLAR	1.8162	1.9433	1.7995	1.9255
INDIAN RUPEES	ND	ND	0.1603	0.1715
JAPANESE YEN	0.0945	0.1012	0.0937	0.1002
MAURITIAN RUPEES	0.3042	0.3255	0.3014	0.3225
SINGAPORE DOLLAR	10.5361	11.2737	10.4394	11.1701
SOUTH AFRICAN RAND	0.7652	0.8264	0.7581	0.8112
SWISS FRANC	15.7565	16.8594	15.6117	16.7046
UAE DHIRAMS	3.8449	4.1525	3.8096	4.0763
UNITED STATES DOLLAR	14.1204	15.2500	13.9907	14.9700
EUROPEAN CURRENCY	14.7887	15.8239	14.6528	15.6785
UK POUND STERLING	17.8837	19.1355	17.7194	18.9598

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