



Friday 28th February 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7691	9.3829	ND	ND
CANADIAN DOLLAR	9.7673	10.4510	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9193	2.0536
HONG KONG DOLLAR	1.8144	1.9414	1.7977	1.9235
INDIAN RUPEES	ND	ND	0.1601	0.1713
JAPANESE YEN	0.0944	0.1010	0.0935	0.1000
MAURITIAN RUPEES	0.3037	0.3250	0.3009	0.3220
SINGAPORE DOLLAR	10.4636	11.1961	10.3674	11.0931
SOUTH AFRICAN RAND	0.7632	0.8242	0.7562	0.8091
SWISS FRANC	15.6969	16.7957	15.5525	16.6412
UAE DHIRAMS	3.8424	4.1498	3.8070	4.0735
UNITED STATES DOLLAR	14.1111	15.2400	13.9813	14.9600
EUROPEAN CURRENCY	14.6597	15.6858	14.5248	15.5416
UK POUND STERLING	17.7611	19.0043	17.5977	18.8295

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