



Monday 03th March 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7646	9.3781	ND	ND
CANADIAN DOLLAR	9.7610	10.4443	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9178	2.0521
HONG KONG DOLLAR	1.8132	1.9401	1.7965	1.9223
INDIAN RUPEES	ND	ND	0.1599	0.1711
JAPANESE YEN	0.0938	0.1004	0.0929	0.0994
MAURITIAN RUPEES	0.3018	0.3229	0.2990	0.3200
SINGAPORE DOLLAR	10.4444	11.1755	10.3482	11.0726
SOUTH AFRICAN RAND	0.7563	0.8168	0.7493	0.8017
SWISS FRANC	15.6375	16.7322	15.4935	16.5781
UAE DHIRAMS	3.8399	4.1470	3.8045	4.0708
UNITED STATES DOLLAR	14.1019	15.2300	13.9720	14.9500
EUROPEAN CURRENCY	14.6842	15.7121	14.5490	15.5674
UK POUND STERLING	17.7721	19.0161	17.6084	18.8410

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