



Tuesday 4th March 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7445	9.3566	ND	ND
CANADIAN DOLLAR	9.7233	10.4040	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9180	2.0523
HONG KONG DOLLAR	1.8134	1.9404	1.7967	1.9225
INDIAN RUPEES	ND	ND	0.1600	0.1712
JAPANESE YEN	0.0945	0.1011	0.0936	0.1002
MAURITIAN RUPEES	0.3027	0.3239	0.2999	0.3209
SINGAPORE DOLLAR	10.4793	11.2128	10.3828	11.1096
SOUTH AFRICAN RAND	0.7564	0.8169	0.7494	0.8019
SWISS FRANC	15.7348	16.8363	15.5899	16.6812
UAE DHIRAMS	3.8399	4.1470	3.8045	4.0708
UNITED STATES DOLLAR	14.1019	15.2300	13.9720	14.9500
EUROPEAN CURRENCY	14.7765	15.8109	14.6405	15.6653
UK POUND STERLING	17.8919	19.1444	17.7272	18.9681

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