



Wednesday 05th March 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7961	9.4119	ND	ND
CANADIAN DOLLAR	9.7612	10.4445	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9212	2.0557
HONG KONG DOLLAR	1.8139	1.9409	1.7972	1.9230
INDIAN RUPEES	ND	ND	0.1600	0.1712
JAPANESE YEN	0.0941	0.1007	0.0932	0.0997
MAURITIAN RUPEES	0.3035	0.3247	0.3007	0.3217
SINGAPORE DOLLAR	10.5150	11.2511	10.4182	11.1475
SOUTH AFRICAN RAND	0.7616	0.8225	0.7546	0.8074
SWISS FRANC	15.8233	16.9310	15.6776	16.7751
UAE DHIRAMS	3.8399	4.1470	3.8045	4.0708
UNITED STATES DOLLAR	14.1019	15.2300	13.9720	14.9500
EUROPEAN CURRENCY	14.9545	16.0013	14.8168	15.8540
UK POUND STERLING	18.0119	19.2728	17.8461	19.0953

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