



Thursday 06th March 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9377	9.5634	ND	ND
CANADIAN DOLLAR	9.8387	10.5274	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9275	2.0624
HONG KONG DOLLAR	1.8135	1.9404	1.7968	1.9225
INDIAN RUPEES	ND	ND	0.1606	0.1718
JAPANESE YEN	0.0945	0.1011	0.0936	0.1002
MAURITIAN RUPEES	0.3068	0.3283	0.3040	0.3253
SINGAPORE DOLLAR	10.5773	11.3177	10.4797	11.2133
SOUTH AFRICAN RAND	0.7702	0.8319	0.7631	0.8166
SWISS FRANC	15.7937	16.8992	15.6480	16.7433
UAE DHIRAMS	3.8373	4.1443	3.8019	4.0681
UNITED STATES DOLLAR	14.0926	15.2200	13.9626	14.9400
EUROPEAN CURRENCY	15.2077	16.2723	15.0674	16.1222
UK POUND STERLING	18.1626	19.4340	17.9951	19.2547

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