



Friday 07th March 2025

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8958	9.5185	ND	ND
CANADIAN DOLLAR	9.8539	10.5437	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9263	2.0611
HONG KONG DOLLAR	1.8129	1.9398	1.7962	1.9219
INDIAN RUPEES	ND	ND	0.1603	0.1715
JAPANESE YEN	0.0955	0.1022	0.0946	0.1013
MAURITIAN RUPEES	0.3118	0.3337	0.3090	0.3306
SINGAPORE DOLLAR	10.5734	11.3135	10.4758	11.2091
SOUTH AFRICAN RAND	0.7772	0.8394	0.7700	0.8239
SWISS FRANC	15.9749	17.0931	15.8275	16.9354
UAE DHIRAMS	3.8373	4.1443	3.8019	4.0681
UNITED STATES DOLLAR	14.0926	15.2200	13.9626	14.9400
EUROPEAN CURRENCY	15.2223	16.2879	15.0819	16.1376
UK POUND STERLING	18.1607	19.4319	17.9932	19.2527

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