



Monday 10th March 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8851	9.5071	ND	ND
CANADIAN DOLLAR	9.8097	10.4963	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9237	2.0583
HONG KONG DOLLAR	1.8133	1.9403	1.7966	1.9224
INDIAN RUPEES	ND	ND	0.1601	0.1713
JAPANESE YEN	0.0955	0.1022	0.0946	0.1012
MAURITIAN RUPEES	0.3116	0.3334	0.3087	0.3303
SINGAPORE DOLLAR	10.5813	11.3220	10.4837	11.2175
SOUTH AFRICAN RAND	0.7683	0.8298	0.7612	0.8145
SWISS FRANC	16.0373	17.1599	15.8894	17.0017
UAE DHIRAMS	3.8373	4.1443	3.8019	4.0681
UNITED STATES DOLLAR	14.0926	15.2200	13.9626	14.9400
EUROPEAN CURRENCY	15.2695	16.3383	15.1286	16.1876
UK POUND STERLING	18.1954	19.4691	18.0276	19.2895

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