



Tuesday 11th March 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8381	9.4567	ND	ND
CANADIAN DOLLAR	9.7604	10.4436	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9251	2.0599
HONG KONG DOLLAR	1.8129	1.9398	1.7961	1.9219
INDIAN RUPEES	ND	ND	0.1597	0.1709
JAPANESE YEN	0.0957	0.1024	0.0949	0.1015
MAURITIAN RUPEES	0.3117	0.3336	0.3089	0.3305
SINGAPORE DOLLAR	10.5637	11.3032	10.4662	11.1989
SOUTH AFRICAN RAND	0.7691	0.8307	0.7620	0.8154
SWISS FRANC	16.0127	17.1336	15.8649	16.9754
UAE DHIRAMS	3.8348	4.1416	3.7994	4.0654
UNITED STATES DOLLAR	14.0833	15.2100	13.9533	14.9300
EUROPEAN CURRENCY	15.2845	16.3545	15.1435	16.2035
UK POUND STERLING	18.1554	19.4263	17.9878	19.2470

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