



Wednesday 12th March 2025

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8568	9.4768	ND	ND
CANADIAN DOLLAR	9.7498	10.4323	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9311	2.0662
HONG KONG DOLLAR	1.8124	1.9393	1.7957	1.9214
INDIAN RUPEES	ND	ND	0.1599	0.1711
JAPANESE YEN	0.0951	0.1018	0.0943	0.1009
MAURITIAN RUPEES	0.3124	0.3343	0.3095	0.3312
SINGAPORE DOLLAR	10.5747	11.3149	10.4771	11.2105
SOUTH AFRICAN RAND	0.7716	0.8334	0.7645	0.8180
SWISS FRANC	15.9391	17.0549	15.7920	16.8974
UAE DHIRAMS	3.8348	4.1416	3.7994	4.0654
UNITED STATES DOLLAR	14.0833	15.2100	13.9533	14.9300
EUROPEAN CURRENCY	15.3487	16.4231	15.2070	16.2715
UK POUND STERLING	18.2091	19.4837	18.0410	19.3039

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