



Thursday 13th March 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9016	9.5247	ND	ND
CANADIAN DOLLAR	9.7947	10.4804	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9290	2.0640
HONG KONG DOLLAR	1.8122	1.9390	1.7955	1.9211
INDIAN RUPEES	ND	ND	0.1601	0.1713
JAPANESE YEN	0.0950	0.1017	0.0941	0.1007
MAURITIAN RUPEES	0.3123	0.3342	0.3095	0.3311
SINGAPORE DOLLAR	10.5723	11.3124	10.4747	11.2080
SOUTH AFRICAN RAND	0.7683	0.8297	0.7612	0.8145
SWISS FRANC	15.9774	17.0958	15.8299	16.9380
UAE DHIRAMS	3.8348	4.1416	3.7994	4.0654
UNITED STATES DOLLAR	14.0833	15.2100	13.9533	14.9300
EUROPEAN CURRENCY	15.3379	16.4115	15.1963	16.2600
UK POUND STERLING	18.2553	19.5331	18.0868	19.3528

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