



Friday 14th March 2025

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8581	9.4782	ND	ND
CANADIAN DOLLAR	9.7582	10.4412	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9273	2.0622
HONG KONG DOLLAR	1.8119	1.9388	1.7952	1.9209
INDIAN RUPEES	ND	ND	0.1605	0.1718
JAPANESE YEN	0.0950	0.1016	0.0941	0.1007
MAURITIAN RUPEES	0.3129	0.3348	0.3100	0.3317
SINGAPORE DOLLAR	10.5441	11.2822	10.4468	11.1781
SOUTH AFRICAN RAND	0.7695	0.8310	0.7624	0.8157
SWISS FRANC	15.9350	17.0505	15.7879	16.8931
UAE DHIRAMS	3.8348	4.1416	3.7994	4.0654
UNITED STATES DOLLAR	14.0833	15.2100	13.9533	14.9300
EUROPEAN CURRENCY	15.2720	16.3410	15.1310	16.1902
UK POUND STERLING	18.2316	19.5078	18.0633	19.3277

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