



Tuesday 18th March 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9698	9.5976	ND	ND
CANADIAN DOLLAR	9.8441	10.5332	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9287	2.0637
HONG KONG DOLLAR	1.8125	1.9393	1.7957	1.9214
INDIAN RUPEES	ND	ND	0.1608	0.1721
JAPANESE YEN	0.0941	0.1007	0.0932	0.0998
MAURITIAN RUPEES	0.3125	0.3344	0.3097	0.3313
SINGAPORE DOLLAR	10.5704	11.3104	10.4729	11.2060
SOUTH AFRICAN RAND	0.7775	0.8397	0.7703	0.8242
SWISS FRANC	15.9831	17.1019	15.8355	16.9440
UAE DHIRAMS	3.8348	4.1416	3.7994	4.0654
UNITED STATES DOLLAR	14.0833	15.2100	13.9533	14.9300
EUROPEAN CURRENCY	15.3617	16.4371	15.2199	16.2853
UK POUND STERLING	18.2710	19.5500	18.1023	19.3695

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