



Wednesday 19th March 2025

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9584	9.5855	ND	ND
CANADIAN DOLLAR	9.8427	10.5316	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9292	2.0643
HONG KONG DOLLAR	1.8123	1.9391	1.7955	1.9212
INDIAN RUPEES	ND	ND	0.1611	0.1723
JAPANESE YEN	0.0942	0.1008	0.0934	0.0999
MAURITIAN RUPEES	0.3137	0.3357	0.3108	0.3326
SINGAPORE DOLLAR	10.5799	11.3205	10.4822	11.2160
SOUTH AFRICAN RAND	0.7770	0.8391	0.7698	0.8237
SWISS FRANC	16.0540	17.1778	15.9058	17.0192
UAE DHIRAMS	3.8348	4.1416	3.7994	4.0654
UNITED STATES DOLLAR	14.0833	15.2100	13.9533	14.9300
EUROPEAN CURRENCY	15.4058	16.4842	15.2636	16.3321
UK POUND STERLING	18.3024	19.5835	18.1334	19.4028

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