



Thursday 20th March 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9375	9.5631	ND	ND
CANADIAN DOLLAR	9.8319	10.5201	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9285	2.0635
HONG KONG DOLLAR	1.8124	1.9393	1.7957	1.9214
INDIAN RUPEES	ND	ND	0.1616	0.1729
JAPANESE YEN	0.0949	0.1015	0.0940	0.1006
MAURITIAN RUPEES	0.3139	0.3359	0.3110	0.3328
SINGAPORE DOLLAR	10.5788	11.3193	10.4811	11.2148
SOUTH AFRICAN RAND	0.7776	0.8398	0.7704	0.8244
SWISS FRANC	16.0761	17.2014	15.9277	17.0426
UAE DHIRAMS	3.8348	4.1416	3.7994	4.0654
UNITED STATES DOLLAR	14.0833	15.2100	13.9533	14.9300
EUROPEAN CURRENCY	15.3652	16.4408	15.2234	16.2890
UK POUND STERLING	18.3201	19.6025	18.1510	19.4215

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