



Friday 21st March 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8619	9.4822	ND	ND
CANADIAN DOLLAR	9.8322	10.5204	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9252	2.0600
HONG KONG DOLLAR	1.8121	1.9389	1.7953	1.9210
INDIAN RUPEES	ND	ND	9.7414	10.4233
JAPANESE YEN	0.0945	0.1011	0.0936	0.1002
MAURITIAN RUPEES	0.3129	0.3348	0.3100	0.3317
SINGAPORE DOLLAR	10.5460	11.2842	10.4487	11.1801
SOUTH AFRICAN RAND	0.7751	0.8371	0.7679	0.8217
SWISS FRANC	15.9537	17.0704	15.8064	16.9129
UAE DHIRAMS	3.8348	4.1416	3.7994	4.0654
UNITED STATES DOLLAR	14.0833	15.2100	13.9533	14.9300
EUROPEAN CURRENCY	15.2713	16.3403	15.1303	16.1894
UK POUND STERLING	18.2479	19.5252	18.0794	19.3450

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