



Monday 24th March 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8459	9.4651	ND	ND
CANADIAN DOLLAR	9.8170	10.5042	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9222	2.0567
HONG KONG DOLLAR	1.8117	1.9385	1.7950	1.9206
INDIAN RUPEES	ND	ND	0.1622	0.1736
JAPANESE YEN	0.0940	0.1006	0.0931	0.0997
MAURITIAN RUPEES	0.3108	0.3325	0.3079	0.3294
SINGAPORE DOLLAR	10.5385	11.2762	10.4412	11.1721
SOUTH AFRICAN RAND	0.7726	0.8344	0.7654	0.8190
SWISS FRANC	15.9382	17.0538	15.7910	16.8964
UAE DHIRAMS	3.8348	4.1416	3.7994	4.0654
UNITED STATES DOLLAR	14.0833	15.2100	13.9533	14.9300
EUROPEAN CURRENCY	15.2470	16.3143	15.1062	16.1637
UK POUND STERLING	18.1997	19.4737	18.0317	19.2939

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