



Tuesday 25th March 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8519	9.4716	ND	ND
CANADIAN DOLLAR	9.8351	10.5236	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9214	2.0559
HONG KONG DOLLAR	1.8115	1.9383	1.7948	1.9204
INDIAN RUPEES	ND	ND	0.1630	0.1745
JAPANESE YEN	0.0934	0.1000	0.0926	0.0991
MAURITIAN RUPEES	0.3089	0.3306	0.3061	0.3275
SINGAPORE DOLLAR	10.5168	11.2530	10.4197	11.1491
SOUTH AFRICAN RAND	0.7711	0.8328	0.7640	0.8175
SWISS FRANC	15.9450	17.0612	15.7978	16.9037
UAE DHIRAMS	3.8348	4.1416	3.7994	4.0654
UNITED STATES DOLLAR	14.0833	15.2100	13.9533	14.9300
EUROPEAN CURRENCY	15.2110	16.2757	15.0706	16.1255
UK POUND STERLING	18.1884	19.4616	18.0205	19.2819

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