



Wednesday 26th March 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8853	9.5073	ND	ND
CANADIAN DOLLAR	9.8672	10.5579	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9207	2.0551
HONG KONG DOLLAR	1.8114	1.9382	1.7947	1.9204
INDIAN RUPEES	ND	ND	0.1627	0.1741
JAPANESE YEN	0.0936	0.1002	0.0928	0.0993
MAURITIAN RUPEES	0.3081	0.3297	0.3053	0.3267
SINGAPORE DOLLAR	10.5296	11.2667	10.4324	11.1627
SOUTH AFRICAN RAND	0.7705	0.8322	0.7634	0.8169
SWISS FRANC	15.9439	17.0600	15.7967	16.9025
UAE DHIRAMS	3.8348	4.1416	3.7994	4.0654
UNITED STATES DOLLAR	14.0833	15.2100	13.9533	14.9300
EUROPEAN CURRENCY	15.1979	16.2617	15.0576	16.1116
UK POUND STERLING	18.2232	19.4988	18.0550	19.3188

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