



Thursday 27th 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	9.8726	10.5637	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9214	2.0559
HONG KONG DOLLAR	1.8112	1.9380	1.7945	1.9201
INDIAN RUPEES	ND	ND	0.1625	0.1739
JAPANESE YEN	0.0938	0.1003	0.0929	0.0994
MAURITIAN RUPEES	0.3077	0.3293	0.3049	0.3262
SINGAPORE DOLLAR	10.5188	11.2552	10.4218	11.1513
SOUTH AFRICAN RAND	0.7734	0.8352	0.7662	0.8199
SWISS FRANC	15.9562	17.0731	15.8089	16.9155
UAE DHIRAMS	3.8348	4.1416	3.7994	4.0654
UNITED STATES DOLLAR	14.0833	15.2100	13.9533	14.9300
EUROPEAN CURRENCY	15.1757	16.2380	15.0356	16.0881
UK POUND STERLING	18.1805	19.4531	18.0127	19.2736

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