



Friday 28th March 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8555	9.4754	ND	ND
CANADIAN DOLLAR	9.8403	10.5291	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9207	2.0552
HONG KONG DOLLAR	1.8110	1.9377	1.7942	1.9198
INDIAN RUPEES	ND	ND	0.1629	0.1743
JAPANESE YEN	0.0934	0.0999	0.0925	0.0990
MAURITIAN RUPEES	0.3076	0.3291	0.3047	0.3261
SINGAPORE DOLLAR	10.5034	11.2387	10.4065	11.1349
SOUTH AFRICAN RAND	0.7714	0.8331	0.7643	0.8178
SWISS FRANC	15.9610	17.0782	15.8136	16.9206
UAE DHIRAMS	3.8348	4.1416	3.7994	4.0654
UNITED STATES DOLLAR	14.0833	15.2100	13.9533	14.9300
EUROPEAN CURRENCY	15.2023	16.2664	15.0619	16.1163
UK POUND STERLING	18.2335	19.5098	18.0652	19.3297

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