



Monday 31st March 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8483	9.4677	ND	ND
CANADIAN DOLLAR	9.8371	10.5257	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9240	2.0586
HONG KONG DOLLAR	1.8105	1.9373	1.7938	1.9194
INDIAN RUPEES	ND	ND	0.1632	0.1746
JAPANESE YEN	0.0946	0.1012	0.0937	0.1003
MAURITIAN RUPEES	0.3079	0.3295	0.3051	0.3264
SINGAPORE DOLLAR	10.5065	11.2420	10.4095	11.1382
SOUTH AFRICAN RAND	0.7648	0.8260	0.7578	0.8108
SWISS FRANC	16.0225	17.1441	15.8746	16.9859
UAE DHIRAMS	3.8348	4.1416	3.7994	4.0654
UNITED STATES DOLLAR	14.0833	15.2100	13.9533	14.9300
EUROPEAN CURRENCY	15.2593	16.3275	15.1185	16.1768
UK POUND STERLING	18.2483	19.5256	18.0798	19.3454

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