



Tuesday 01st April 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8087	9.4253	ND	ND
CANADIAN DOLLAR	9.7924	10.4778	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9205	2.0549
HONG KONG DOLLAR	1.8100	1.9367	1.7933	1.9188
INDIAN RUPEES	ND	ND	0.1632	0.1747
JAPANESE YEN	0.0940	0.1006	0.0932	0.0997
MAURITIAN RUPEES	0.3087	0.3303	0.3058	0.3272
SINGAPORE DOLLAR	10.4906	11.2249	10.3937	11.1213
SOUTH AFRICAN RAND	0.7703	0.8319	0.7632	0.8166
SWISS FRANC	15.9433	17.0593	15.7961	16.9019
UAE DHIRAMS	3.8348	4.1416	3.7994	4.0654
UNITED STATES DOLLAR	14.0833	15.2100	13.9533	14.9300
EUROPEAN CURRENCY	15.2474	16.3147	15.1066	16.1641
UK POUND STERLING	18.2167	19.4918	18.0485	19.3119

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