



Wednesday 2nd April 2025

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8749	9.4961	ND	ND
CANADIAN DOLLAR	9.8487	10.5381	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9198	2.0541
HONG KONG DOLLAR	1.8098	1.9365	1.7931	1.9186
INDIAN RUPEES	ND	ND	0.1629	0.1744
JAPANESE YEN	0.0940	0.1006	0.0932	0.0997
MAURITIAN RUPEES	0.3087	0.3303	0.3059	0.3273
SINGAPORE DOLLAR	10.4870	11.2211	10.3902	11.1176
SOUTH AFRICAN RAND	0.7624	0.8234	0.7554	0.8083
SWISS FRANC	15.9437	17.0598	15.7966	16.9023
UAE DHIRAMS	3.8348	4.1416	3.7994	4.0654
UNITED STATES DOLLAR	14.0833	15.2100	13.9533	14.9300
EUROPEAN CURRENCY	15.2081	16.2727	15.0677	16.1225
UK POUND STERLING	18.2016	19.4758	18.0336	19.2960

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