



Thursday 03rd April 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8391	9.4578	ND	ND
CANADIAN DOLLAR	9.8877	10.5799	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9150	2.0490
HONG KONG DOLLAR	1.8096	1.9362	1.7929	1.9184
INDIAN RUPEES	ND	ND	0.1628	0.1742
JAPANESE YEN	0.0956	0.1023	0.0947	0.1013
MAURITIAN RUPEES	0.3077	0.3292	0.3048	0.3262
SINGAPORE DOLLAR	10.4810	11.2146	10.3842	11.1111
SOUTH AFRICAN RAND	0.7473	0.8070	0.7404	0.7922
SWISS FRANC	16.0846	17.2105	15.9361	17.0516
UAE DHIRAMS	3.8348	4.1416	3.7994	4.0654
UNITED STATES DOLLAR	14.0833	15.2100	13.9533	14.9300
EUROPEAN CURRENCY	15.3694	16.4452	15.2275	16.2934
UK POUND STERLING	18.4038	19.6921	18.2340	19.5103

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