



Friday 04th April 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8146	9.4316	ND	ND
CANADIAN DOLLAR	9.9957	10.6954	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9169	2.0511
HONG KONG DOLLAR	1.8108	1.9376	1.7941	1.9197
INDIAN RUPEES	ND	ND	0.1641	0.1756
JAPANESE YEN	0.0966	0.1034	0.0957	0.1024
MAURITIAN RUPEES	0.3105	0.3322	0.3076	0.3291
SINGAPORE DOLLAR	10.5714	11.3114	10.4739	11.2070
SOUTH AFRICAN RAND	0.7506	0.8107	0.7437	0.7957
SWISS FRANC	16.4905	17.6448	16.3383	17.4820
UAE DHIRAMS	3.8348	4.1416	3.7994	4.0654
UNITED STATES DOLLAR	14.0833	15.2100	13.9533	14.9300
EUROPEAN CURRENCY	15.6195	16.7129	15.4753	16.5586
UK POUND STERLING	18.4492	19.7406	18.2789	19.5584

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