



Monday 7th April 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.4767	9.0701	ND	ND
CANADIAN DOLLAR	9.8857	10.5777	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9084	2.0420
HONG KONG DOLLAR	1.8127	1.9396	1.7960	1.9217
INDIAN RUPEES	ND	ND	9.7940	10.4796
JAPANESE YEN	0.0962	0.1029	0.0953	0.1019
MAURITIAN RUPEES	0.3153	0.3374	0.3124	0.3342
SINGAPORE DOLLAR	10.4456	11.1768	10.3492	11.0736
SOUTH AFRICAN RAND	0.7308	0.7892	0.7240	0.7747
SWISS FRANC	16.4231	17.5727	16.2715	17.4105
UAE DHIRAMS	3.8348	4.1416	3.7994	4.0654
UNITED STATES DOLLAR	14.0833	15.2100	13.9533	14.9300
EUROPEAN CURRENCY	15.4024	16.4805	15.2602	16.3284
UK POUND STERLING	18.1277	19.3966	17.9603	19.2176

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