



Tuesday 8th April 2025

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.4850	9.0789	ND	ND
CANADIAN DOLLAR	9.9373	10.6329	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9065	2.0399
HONG KONG DOLLAR	1.8123	1.9391	1.7955	1.9212
INDIAN RUPEES	ND	ND	0.1625	0.1739
JAPANESE YEN	0.0955	0.1022	0.0946	0.1012
MAURITIAN RUPEES	0.3120	0.3338	0.3091	0.3307
SINGAPORE DOLLAR	10.4409	11.1717	10.3445	11.0686
SOUTH AFRICAN RAND	0.7224	0.7802	0.7157	0.7658
SWISS FRANC	16.4336	17.5839	16.2819	17.4216
UAE DHIRAMS	3.8348	4.1416	3.7994	4.0654
UNITED STATES DOLLAR	14.0833	15.2100	13.9533	14.9300
EUROPEAN CURRENCY	15.4383	16.5189	15.2957	16.3664
UK POUND STERLING	17.9940	19.2536	17.8279	19.0758

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