



Thursday 10th April 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.6848	9.2928	ND	ND
CANADIAN DOLLAR	9.9974	10.6972	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9046	2.0379
HONG KONG DOLLAR	1.8143	1.9413	1.7976	1.9234
INDIAN RUPEES	ND	ND	0.1616	0.1729
JAPANESE YEN	0.0960	0.1027	0.0951	0.1017
MAURITIAN RUPEES	0.3138	0.3357	0.3109	0.3326
SINGAPORE DOLLAR	10.5069	11.2423	10.4099	11.1386
SOUTH AFRICAN RAND	0.7301	0.7885	0.7233	0.7739
SWISS FRANC	16.5299	17.6870	16.3773	17.5237
UAE DHIRAMS	3.8348	4.1416	3.7994	4.0654
UNITED STATES DOLLAR	14.0833	15.2100	13.9533	14.9300
EUROPEAN CURRENCY	15.4704	16.5533	15.3276	16.4005
UK POUND STERLING	18.0961	19.3629	17.9291	19.1841

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