



Friday 11th April 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7935	9.4090	ND	ND
CANADIAN DOLLAR	10.1110	10.8188	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9083	2.0418
HONG KONG DOLLAR	1.8153	1.9424	1.7986	1.9245
INDIAN RUPEES	ND	ND	0.1619	0.1732
JAPANESE YEN	0.0983	0.1052	0.0974	0.1042
MAURITIAN RUPEES	0.3120	0.3339	0.3091	0.3308
SINGAPORE DOLLAR	10.6167	11.3598	10.5187	11.2550
SOUTH AFRICAN RAND	0.7274	0.7856	0.7207	0.7711
SWISS FRANC	17.2000	18.4040	17.0413	18.2341
UAE DHIRAMS	3.8348	4.1416	3.7994	4.0654
UNITED STATES DOLLAR	14.0833	15.2100	13.9533	14.9300
EUROPEAN CURRENCY	15.9677	17.0855	15.8203	16.9278
UK POUND STERLING	18.3662	19.6518	18.1966	19.4704

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