



**Monday 14th April 2025**

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8613	9.4816	ND	ND
CANADIAN DOLLAR	10.1630	10.8745	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9129	2.0468
HONG KONG DOLLAR	1.8155	1.9426	1.7987	1.9246
INDIAN RUPEES	ND	ND	0.1622	0.1735
JAPANESE YEN	0.0985	0.1054	0.0976	0.1044
MAURITIAN RUPEES	0.3206	0.3431	0.3177	0.3399
SINGAPORE DOLLAR	10.6902	11.4385	10.5915	11.3329
SOUTH AFRICAN RAND	0.7390	0.7981	0.7322	0.7834
SWISS FRANC	17.2331	18.4394	17.0740	18.2692
UAE DHIRAMS	3.8348	4.1416	3.7994	4.0654
UNITED STATES DOLLAR	14.0833	15.2100	13.9533	14.9300
EUROPEAN CURRENCY	16.0156	17.1367	15.8678	16.9785
UK POUND STERLING	18.4575	19.7495	18.2871	19.5672

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