



Tuesday 15th April 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9420	9.5680	ND	ND
CANADIAN DOLLAR	10.1482	10.8586	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9114	2.0452
HONG KONG DOLLAR	1.8152	1.9423	1.7985	1.9244
INDIAN RUPEES	ND	ND	0.1623	0.1736
JAPANESE YEN	0.0984	0.1053	0.0975	0.1043
MAURITIAN RUPEES	0.3131	0.3350	0.3102	0.3319
SINGAPORE DOLLAR	10.7091	11.4588	10.6103	11.3530
SOUTH AFRICAN RAND	0.7454	0.8050	0.7385	0.7902
SWISS FRANC	17.2495	18.4569	17.0902	18.2866
UAE DHIRAMS	3.8348	4.1416	3.7994	4.0654
UNITED STATES DOLLAR	14.0833	15.2100	13.9533	14.9300
EUROPEAN CURRENCY	15.9859	17.1049	15.8383	16.9470
UK POUND STERLING	18.5846	19.8855	18.4131	19.7020

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