



Wednesday 16th April 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9308	9.5560	ND	ND
CANADIAN DOLLAR	10.0998	10.8068	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9046	2.0379
HONG KONG DOLLAR	1.8155	1.9426	1.7988	1.9247
INDIAN RUPEES	ND	ND	0.1629	0.1743
JAPANESE YEN	0.0987	0.1056	0.0978	0.1046
MAURITIAN RUPEES	0.3123	0.3341	0.3094	0.3311
SINGAPORE DOLLAR	10.7006	11.4496	10.6018	11.3439
SOUTH AFRICAN RAND	0.7395	0.7987	0.7327	0.7840
SWISS FRANC	17.2225	18.4281	17.0636	18.2580
UAE DHIRAMS	3.8348	4.1416	3.7994	4.0654
UNITED STATES DOLLAR	14.0833	15.2100	13.9533	14.9300
EUROPEAN CURRENCY	15.9577	17.0748	15.8104	16.9172
UK POUND STERLING	18.6634	19.9699	18.4911	19.7855

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