



Thursday 17th April 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9514	9.5780	ND	ND
CANADIAN DOLLAR	10.1463	10.8566	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9094	2.0431
HONG KONG DOLLAR	1.8145	1.9415	1.7977	1.9236
INDIAN RUPEES	ND	ND	0.1632	0.1746
JAPANESE YEN	0.0988	0.1057	0.0979	0.1047
MAURITIAN RUPEES	0.3120	0.3338	0.3091	0.3307
SINGAPORE DOLLAR	10.7223	11.4729	10.6233	11.3669
SOUTH AFRICAN RAND	0.7470	0.8068	0.7401	0.7920
SWISS FRANC	17.2441	18.4512	17.0849	18.2809
UAE DHIRAMS	3.8348	4.1416	3.7994	4.0654
UNITED STATES DOLLAR	14.0833	15.2100	13.9533	14.9300
EUROPEAN CURRENCY	16.0085	17.1291	15.8608	16.9710
UK POUND STERLING	18.6202	19.9236	18.4483	19.7397

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