



Tuesday 22nd April 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0408	9.6737	ND	ND
CANADIAN DOLLAR	10.1759	10.8882	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9042	2.0374
HONG KONG DOLLAR	1.8104	1.9371	1.7936	1.9191
INDIAN RUPEES	ND	ND	0.1634	0.1749
JAPANESE YEN	0.1002	0.1072	0.0993	0.1063
MAURITIAN RUPEES	0.3147	0.3367	0.3118	0.3336
SINGAPORE DOLLAR	10.7707	11.5247	10.6707	11.4177
SOUTH AFRICAN RAND	0.7531	0.8133	0.7461	0.7983
SWISS FRANC	17.3968	18.6146	17.2353	18.4418
UAE DHIRAMS	3.8247	4.1307	3.7892	4.0545
UNITED STATES DOLLAR	14.0463	15.1700	13.9159	14.8900
EUROPEAN CURRENCY	16.2053	17.3396	16.0548	17.1787
UK POUND STERLING	18.8335	20.1519	18.6587	19.9648

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