



Thursday 24th April 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9295	9.5545	ND	ND
CANADIAN DOLLAR	10.1273	10.8362	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9064	2.0399
HONG KONG DOLLAR	1.8105	1.9372	1.7937	1.9192
INDIAN RUPEES	ND	ND	0.1626	0.1740
JAPANESE YEN	0.0983	0.1052	0.0974	0.1042
MAURITIAN RUPEES	0.3122	0.3341	0.3093	0.3310
SINGAPORE DOLLAR	10.6784	11.4259	10.5793	11.3198
SOUTH AFRICAN RAND	0.7520	0.8122	0.7450	0.7972
SWISS FRANC	16.9420	18.1279	16.7847	17.9596
UAE DHIRAMS	3.8247	4.1307	3.7892	4.0545
UNITED STATES DOLLAR	14.0463	15.1700	13.9159	14.8900
EUROPEAN CURRENCY	15.9278	17.0428	15.7799	16.8845
UK POUND STERLING	18.6402	19.9450	18.4671	19.7598

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