



Friday 25th April 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0067	9.6371	ND	ND
CANADIAN DOLLAR	10.1263	10.8351	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9099	2.0436
HONG KONG DOLLAR	1.8104	1.9371	1.7936	1.9191
INDIAN RUPEES	ND	ND	0.1634	0.1749
JAPANESE YEN	0.0979	0.1048	0.0970	0.1038
MAURITIAN RUPEES	0.3112	0.3330	0.3083	0.3299
SINGAPORE DOLLAR	10.6909	11.4393	10.5917	11.3331
SOUTH AFRICAN RAND	0.7460	0.8057	0.7391	0.7908
SWISS FRANC	16.8826	18.0644	16.7259	17.8967
UAE DHIRAMS	3.8247	4.1307	3.7892	4.0545
UNITED STATES DOLLAR	14.0463	15.1700	13.9159	14.8900
EUROPEAN CURRENCY	15.9153	17.0294	15.7676	16.8713
UK POUND STERLING	18.6710	19.9780	18.4977	19.7925

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