



Monday 28th April 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9711	9.5991	ND	ND
CANADIAN DOLLAR	10.1233	10.8319	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9073	2.0408
HONG KONG DOLLAR	1.8106	1.9374	1.7938	1.9194
INDIAN RUPEES	ND	ND	0.1629	0.1743
JAPANESE YEN	0.0978	0.1047	0.0969	0.1037
MAURITIAN RUPEES	0.3099	0.3316	0.3071	0.3286
SINGAPORE DOLLAR	10.6834	11.4312	10.5842	11.3251
SOUTH AFRICAN RAND	0.7497	0.8097	0.7428	0.7947
SWISS FRANC	16.9581	18.1452	16.8007	17.9768
UAE DHIRAMS	3.8247	4.1307	3.7892	4.0545
UNITED STATES DOLLAR	14.0463	15.1700	13.9159	14.8900
EUROPEAN CURRENCY	15.9521	17.0688	15.8040	16.9103
UK POUND STERLING	18.6759	19.9832	18.5025	19.7977

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