



**Tuesday 29th 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	9.0133	9.6442	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9134	2.0473
HONG KONG DOLLAR	1.8107	1.9374	1.7939	1.9195
INDIAN RUPEES	ND	ND	0.1637	0.1752
JAPANESE YEN	0.0986	0.1055	0.0977	0.1046
MAURITIAN RUPEES	0.3105	0.3322	0.3076	0.3292
SINGAPORE DOLLAR	10.7344	11.4858	10.6347	11.3792
SOUTH AFRICAN RAND	0.7574	0.8180	0.7504	0.8029
SWISS FRANC	17.0606	18.2548	16.9022	18.0853
UAE DHIRAMS	3.8247	4.1307	3.7892	4.0545
UNITED STATES DOLLAR	14.0463	15.1700	13.9159	14.8900
EUROPEAN CURRENCY	16.0040	17.1243	15.8554	16.9653
UK POUND STERLING	18.8422	20.1611	18.6673	19.9740

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