



Wednesday 30th April 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9881	9.6173	ND	ND
CANADIAN DOLLAR	10.1489	10.8594	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9146	2.0486
HONG KONG DOLLAR	1.8106	1.9373	1.7938	1.9194
INDIAN RUPEES	ND	ND	0.1635	0.1749
JAPANESE YEN	0.0986	0.1055	0.0977	0.1045
MAURITIAN RUPEES	0.3109	0.3326	0.3080	0.3296
SINGAPORE DOLLAR	10.7438	11.4958	10.6440	11.3891
SOUTH AFRICAN RAND	0.7566	0.8171	0.7496	0.8021
SWISS FRANC	17.0499	18.2434	16.8916	18.0740
UAE DHIRAMS	3.8247	4.1307	3.7892	4.0545
UNITED STATES DOLLAR	14.0463	15.1700	13.9159	14.8900
EUROPEAN CURRENCY	15.9720	17.0900	15.8237	16.9314
UK POUND STERLING	18.8013	20.1173	18.6267	19.9306

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