



Friday 02nd May 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0140	9.6450	ND	ND
CANADIAN DOLLAR	10.1667	10.8784	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9138	2.0478
HONG KONG DOLLAR	1.8109	1.9377	1.7941	1.9197
INDIAN RUPEES	ND	ND	0.1658	0.1774
JAPANESE YEN	0.0967	0.1035	0.0958	0.1025
MAURITIAN RUPEES	0.3112	0.3330	0.3083	0.3299
SINGAPORE DOLLAR	10.7564	11.5093	10.6565	11.4025
SOUTH AFRICAN RAND	0.7601	0.8209	0.7530	0.8057
SWISS FRANC	16.9547	18.1415	16.7973	17.9731
UAE DHIRAMS	3.8247	4.1307	3.7892	4.0545
UNITED STATES DOLLAR	14.0463	15.1700	13.9159	14.8900
EUROPEAN CURRENCY	15.8915	17.0039	15.7440	16.8460
UK POUND STERLING	18.6949	20.0036	18.5214	19.8179

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