



Monday 5th May 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0787	9.7142	ND	ND
CANADIAN DOLLAR	10.1736	10.8857	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9137	2.0477
HONG KONG DOLLAR	1.8123	1.9392	1.7955	1.9212
INDIAN RUPEES	ND	ND	0.1649	0.1764
JAPANESE YEN	0.0974	0.1042	0.0965	0.1032
MAURITIAN RUPEES	0.3094	0.3311	0.3066	0.3280
SINGAPORE DOLLAR	10.8609	11.6212	10.7601	11.5133
SOUTH AFRICAN RAND	0.7645	0.8257	0.7574	0.8104
SWISS FRANC	17.0554	18.2493	16.8971	18.0799
UAE DHIRAMS	3.8247	4.1307	3.7892	4.0545
UNITED STATES DOLLAR	14.0463	15.1700	13.9159	14.8900
EUROPEAN CURRENCY	15.9164	17.0305	15.7686	16.8724
UK POUND STERLING	18.6628	19.9692	18.4895	19.7838

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