



Tuesday 06th May 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0662	9.7008	ND	ND
CANADIAN DOLLAR	10.1596	10.8708	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9230	2.0576
HONG KONG DOLLAR	1.8122	1.9390	1.7954	1.9210
INDIAN RUPEES	ND	ND	0.1651	0.1767
JAPANESE YEN	0.0977	0.1045	0.0968	0.1036
MAURITIAN RUPEES	0.3094	0.3310	0.3065	0.3280
SINGAPORE DOLLAR	10.8601	11.6204	10.7593	11.5125
SOUTH AFRICAN RAND	0.7682	0.8297	0.7611	0.8144
SWISS FRANC	17.0631	18.2575	16.9047	18.0880
UAE DHIRAMS	3.8247	4.1307	3.7892	4.0545
UNITED STATES DOLLAR	14.0463	15.1700	13.9159	14.8900
EUROPEAN CURRENCY	15.8916	17.0040	15.7441	16.8462
UK POUND STERLING	18.6702	19.9771	18.4968	19.7916

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