



Wednesday 07th May 2025

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1117	9.7495	ND	ND
CANADIAN DOLLAR	10.1857	10.8987	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9256	2.0604
HONG KONG DOLLAR	1.8114	1.9382	1.7945	1.9202
INDIAN RUPEES	ND	ND	0.1647	0.1762
JAPANESE YEN	0.0982	0.1050	0.0973	0.1041
MAURITIAN RUPEES	0.3098	0.3315	0.3069	0.3284
SINGAPORE DOLLAR	10.8780	11.6394	10.7770	11.5314
SOUTH AFRICAN RAND	0.7707	0.8324	0.7636	0.8170
SWISS FRANC	17.0221	18.2137	16.8641	18.0446
UAE DHIRAMS	3.8247	4.1307	3.7892	4.0545
UNITED STATES DOLLAR	14.0463	15.1700	13.9159	14.8900
EUROPEAN CURRENCY	15.9423	17.0583	15.7943	16.8999
UK POUND STERLING	18.7538	20.0666	18.5797	19.8803

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