



Thursday 08th May 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0710	9.7060	ND	ND
CANADIAN DOLLAR	10.1591	10.8702	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9236	2.0583
HONG KONG DOLLAR	1.8078	1.9343	1.7910	1.9164
INDIAN RUPEES	ND	ND	0.1646	0.1761
JAPANESE YEN	0.0978	0.1047	0.0969	0.1037
MAURITIAN RUPEES	0.3093	0.3309	0.3064	0.3278
SINGAPORE DOLLAR	10.8527	11.6124	10.7520	11.5046
SOUTH AFRICAN RAND	0.7706	0.8323	0.7635	0.8169
SWISS FRANC	17.0644	18.2589	16.9060	18.0894
UAE DHIRAMS	3.8247	4.1307	3.7892	4.0545
UNITED STATES DOLLAR	14.0463	15.1700	13.9159	14.8900
EUROPEAN CURRENCY	15.9140	17.0280	15.7662	16.8699
UK POUND STERLING	18.7475	20.0598	18.5734	19.8736

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