



Friday 9th May 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9907	9.6201	ND	ND
CANADIAN DOLLAR	10.0907	10.7970	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9201	2.0546
HONG KONG DOLLAR	1.8071	1.9335	1.7903	1.9156
INDIAN RUPEES	ND	ND	0.1621	0.1735
JAPANESE YEN	0.0965	0.1032	0.0956	0.1023
MAURITIAN RUPEES	0.3099	0.3315	0.3070	0.3285
SINGAPORE DOLLAR	10.8082	11.5648	10.7079	11.4574
SOUTH AFRICAN RAND	0.7698	0.8314	0.7626	0.8160
SWISS FRANC	16.8864	18.0684	16.7296	17.9007
UAE DHIRAMS	3.8247	4.1307	3.7892	4.0545
UNITED STATES DOLLAR	14.0463	15.1700	13.9159	14.8900
EUROPEAN CURRENCY	15.7675	16.8712	15.6211	16.7146
UK POUND STERLING	18.5962	19.8979	18.4235	19.7132

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