



Monday 12th May 2025

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0257	9.6575	ND	ND
CANADIAN DOLLAR	10.0873	10.7934	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9256	2.0604
HONG KONG DOLLAR	1.8032	1.9295	1.7865	1.9116
INDIAN RUPEES	ND	ND	0.1636	0.1751
JAPANESE YEN	0.0963	0.1031	0.0954	0.1021
MAURITIAN RUPEES	0.3060	0.3274	0.3032	0.3244
SINGAPORE DOLLAR	10.8201	11.5775	10.7196	11.4700
SOUTH AFRICAN RAND	0.7706	0.8323	0.7635	0.8169
SWISS FRANC	16.8514	18.0310	16.6950	17.8636
UAE DHIRAMS	3.8247	4.1307	3.7892	4.0545
UNITED STATES DOLLAR	14.0463	15.1700	13.9159	14.8900
EUROPEAN CURRENCY	15.7770	16.8814	15.6305	16.7247
UK POUND STERLING	18.6645	19.9710	18.4912	19.7856

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