



Tuesday 13th May 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9701	9.5980	ND	ND
CANADIAN DOLLAR	10.0527	10.7564	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9350	2.0705
HONG KONG DOLLAR	1.8026	1.9287	1.7858	1.9108
INDIAN RUPEES	ND	ND	0.1642	0.1757
JAPANESE YEN	0.0950	0.1016	0.0941	0.1007
MAURITIAN RUPEES	0.3069	0.3283	0.3040	0.3253
SINGAPORE DOLLAR	10.7697	11.5236	10.6697	11.4166
SOUTH AFRICAN RAND	0.7685	0.8300	0.7614	0.8147
SWISS FRANC	16.6446	17.8097	16.4900	17.6443
UAE DHIRAMS	3.8247	4.1307	3.7892	4.0545
UNITED STATES DOLLAR	14.0463	15.1700	13.9159	14.8900
EUROPEAN CURRENCY	15.5948	16.6864	15.4500	16.5315
UK POUND STERLING	18.5183	19.8146	18.3464	19.6306

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