



Wednesday 14th May 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0985	9.7354	ND	ND
CANADIAN DOLLAR	10.0878	10.7940	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9285	2.0634
HONG KONG DOLLAR	1.7994	1.9254	1.7827	1.9075
INDIAN RUPEES	ND	ND	0.1634	0.1748
JAPANESE YEN	0.0955	0.1022	0.0946	0.1012
MAURITIAN RUPEES	0.3026	0.3238	0.2998	0.3208
SINGAPORE DOLLAR	10.7926	11.5481	10.6924	11.4409
SOUTH AFRICAN RAND	0.7666	0.8279	0.7595	0.8126
SWISS FRANC	16.7424	17.9143	16.5869	17.7480
UAE DHIRAMS	3.8247	4.1307	3.7892	4.0545
UNITED STATES DOLLAR	14.0463	15.1700	13.9159	14.8900
EUROPEAN CURRENCY	15.7151	16.8152	15.5692	16.6590
UK POUND STERLING	18.6875	19.9956	18.5140	19.8100

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