



Thursday 15th May 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0547	9.6885	ND	ND
CANADIAN DOLLAR	10.0580	10.7621	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9298	2.0649
HONG KONG DOLLAR	1.7990	1.9249	1.7823	1.9071
INDIAN RUPEES	ND	ND	0.1627	0.1741
JAPANESE YEN	0.0962	0.1029	0.0953	0.1019
MAURITIAN RUPEES	0.3057	0.3271	0.3029	0.3241
SINGAPORE DOLLAR	10.8162	11.5733	10.7158	11.4659
SOUTH AFRICAN RAND	0.7700	0.8316	0.7628	0.8162
SWISS FRANC	16.7385	17.9102	16.5831	17.7439
UAE DHIRAMS	3.8247	4.1307	3.7892	4.0545
UNITED STATES DOLLAR	14.0463	15.1700	13.9159	14.8900
EUROPEAN CURRENCY	15.7306	16.8317	15.5846	16.6755
UK POUND STERLING	18.6602	19.9664	18.4869	19.7810

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