



Friday 16th May 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0171	9.6483	ND	ND
CANADIAN DOLLAR	10.0716	10.7766	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9324	2.0676
HONG KONG DOLLAR	1.7986	1.9246	1.7820	1.9067
INDIAN RUPEES	ND	ND	0.1631	0.1745
JAPANESE YEN	0.0967	0.1034	0.0958	0.1025
MAURITIAN RUPEES	0.3058	0.3272	0.3030	0.3242
SINGAPORE DOLLAR	10.8476	11.6070	10.7469	11.4992
SOUTH AFRICAN RAND	0.7796	0.8420	0.7724	0.8264
SWISS FRANC	16.8392	18.0180	16.6829	17.8507
UAE DHIRAMS	3.8247	4.1307	3.7892	4.0545
UNITED STATES DOLLAR	14.0463	15.1700	13.9159	14.8900
EUROPEAN CURRENCY	15.7348	16.8363	15.5888	16.6800
UK POUND STERLING	18.7020	20.0112	18.5284	19.8254

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