



Monday 19th May 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0119	9.6427	ND	ND
CANADIAN DOLLAR	10.0560	10.7599	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9289	2.0639
HONG KONG DOLLAR	1.7961	1.9218	1.7794	1.9040
INDIAN RUPEES	ND	ND	0.1628	0.1742
JAPANESE YEN	0.0968	0.1035	0.0959	0.1026
MAURITIAN RUPEES	0.3047	0.3261	0.3019	0.3231
SINGAPORE DOLLAR	10.8196	11.5770	10.7192	11.4695
SOUTH AFRICAN RAND	0.7780	0.8403	0.7708	0.8248
SWISS FRANC	16.8052	17.9816	16.6492	17.8146
UAE DHIRAMS	3.8247	4.1307	3.7892	4.0545
UNITED STATES DOLLAR	14.0463	15.1700	13.9159	14.8900
EUROPEAN CURRENCY	15.7098	16.8095	15.5640	16.6535
UK POUND STERLING	18.6790	19.9865	18.5056	19.8010

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