



Tuesday 20th May 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0552	9.6890	ND	ND
CANADIAN DOLLAR	10.0620	10.7664	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9267	2.0615
HONG KONG DOLLAR	1.7953	1.9210	1.7787	1.9032
INDIAN RUPEES	ND	ND	0.1628	0.1742
JAPANESE YEN	0.0969	0.1037	0.0960	0.1028
MAURITIAN RUPEES	0.3042	0.3254	0.3013	0.3224
SINGAPORE DOLLAR	10.8465	11.6058	10.7458	11.4980
SOUTH AFRICAN RAND	0.7767	0.8388	0.7695	0.8234
SWISS FRANC	16.8335	18.0119	16.6773	17.8447
UAE DHIRAMS	3.8247	4.1307	3.7892	4.0545
UNITED STATES DOLLAR	14.0463	15.1700	13.9159	14.8900
EUROPEAN CURRENCY	15.7927	16.8982	15.6461	16.7413
UK POUND STERLING	18.7744	20.0886	18.6001	19.9022

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