



Wednesday 21st May 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0575	9.6915	ND	ND
CANADIAN DOLLAR	10.1107	10.8184	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9304	2.0655
HONG KONG DOLLAR	1.7942	1.9198	1.7775	1.9019
INDIAN RUPEES	ND	ND	0.1625	0.1739
JAPANESE YEN	0.0976	0.1044	0.0967	0.1035
MAURITIAN RUPEES	0.3056	0.3270	0.3028	0.3240
SINGAPORE DOLLAR	10.8752	11.6364	10.7742	11.5284
SOUTH AFRICAN RAND	0.7845	0.8473	0.7773	0.8317
SWISS FRANC	17.0671	18.2618	16.9086	18.0923
UAE DHIRAMS	3.8247	4.1307	3.7892	4.0545
UNITED STATES DOLLAR	14.0463	15.1700	13.9159	14.8900
EUROPEAN CURRENCY	15.9112	17.0250	15.7635	16.8669
UK POUND STERLING	18.8616	20.1819	18.6865	19.9945

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