



Thursday 22nd May 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0485	9.6819	ND	ND
CANADIAN DOLLAR	10.1419	10.8518	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9318	2.0670
HONG KONG DOLLAR	1.7947	1.9204	1.7781	1.9026
INDIAN RUPEES	ND	ND	0.1626	0.1740
JAPANESE YEN	0.0981	0.1049	0.0971	0.1039
MAURITIAN RUPEES	0.3088	0.3304	0.3059	0.3273
SINGAPORE DOLLAR	10.9003	11.6633	10.7991	11.5550
SOUTH AFRICAN RAND	0.7813	0.8439	0.7741	0.8283
SWISS FRANC	17.0410	18.2339	16.8828	18.0646
UAE DHIRAMS	3.8247	4.1307	3.7892	4.0545
UNITED STATES DOLLAR	14.0463	15.1700	13.9159	14.8900
EUROPEAN CURRENCY	15.9268	17.0416	15.7789	16.8834
UK POUND STERLING	18.8693	20.1902	18.6942	20.0028

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