



Friday 23rd May 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0413	9.6741	ND	ND
CANADIAN DOLLAR	10.1555	10.8664	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9322	2.0674
HONG KONG DOLLAR	1.7937	1.9193	1.7771	1.9015
INDIAN RUPEES	ND	ND	0.1618	0.1731
JAPANESE YEN	0.0979	0.1048	0.0970	0.1038
MAURITIAN RUPEES	0.3088	0.3304	0.3059	0.3273
SINGAPORE DOLLAR	10.8883	11.6505	10.7872	11.5423
SOUTH AFRICAN RAND	0.7822	0.8448	0.7750	0.8292
SWISS FRANC	16.9939	18.1834	16.8361	18.0146
UAE DHIRAMS	3.8247	4.1307	3.7892	4.0545
UNITED STATES DOLLAR	14.0463	15.1700	13.9159	14.8900
EUROPEAN CURRENCY	15.8937	17.0062	15.7461	16.8483
UK POUND STERLING	18.8868	20.2089	18.7115	20.0213

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