



Tuesday 27th May 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1066	9.7440	ND	ND
CANADIAN DOLLAR	10.2322	10.9484	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9372	2.0728
HONG KONG DOLLAR	1.7932	1.9187	1.7766	1.9009
INDIAN RUPEES	ND	ND	0.1635	0.1750
JAPANESE YEN	0.0987	0.1056	0.0978	0.1046
MAURITIAN RUPEES	0.3104	0.3321	0.3075	0.3290
SINGAPORE DOLLAR	10.9520	11.7186	10.8504	11.6099
SOUTH AFRICAN RAND	0.7869	0.8498	0.7796	0.8342
SWISS FRANC	17.1433	18.3433	16.9842	18.1731
UAE DHIRAMS	3.8273	4.1334	3.7917	4.0572
UNITED STATES DOLLAR	14.0556	15.1800	13.9252	14.9000
EUROPEAN CURRENCY	16.0187	17.1400	15.8701	16.9810
UK POUND STERLING	19.0755	20.4108	18.8985	20.2214

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