



Wednesday 28th May 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0577	9.6918	ND	ND
CANADIAN DOLLAR	10.1678	10.8795	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9346	2.0700
HONG KONG DOLLAR	1.7931	1.9186	1.7765	1.9008
INDIAN RUPEES	ND	ND	0.1627	0.1741
JAPANESE YEN	0.0974	0.1042	0.0965	0.1032
MAURITIAN RUPEES	0.3097	0.3314	0.3068	0.3283
SINGAPORE DOLLAR	10.8994	11.6623	10.7982	11.5541
SOUTH AFRICAN RAND	0.7823	0.8449	0.7751	0.8293
SWISS FRANC	16.9781	18.1666	16.8206	17.9981
UAE DHIRAMS	3.8273	4.1334	3.7917	4.0572
UNITED STATES DOLLAR	14.0556	15.1800	13.9252	14.9000
EUROPEAN CURRENCY	15.8956	17.0083	15.7481	16.8505
UK POUND STERLING	18.9530	20.2797	18.7772	20.0916

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