



Thursday 29th May 2025

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0281	9.6601	ND	ND
CANADIAN DOLLAR	10.1524	10.8630	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9343	2.0697
HONG KONG DOLLAR	1.7932	1.9187	1.7765	1.9009
INDIAN RUPEES	ND	ND	0.1629	0.1743
JAPANESE YEN	0.0965	0.1032	0.0956	0.1023
MAURITIAN RUPEES	0.3074	0.3289	0.3046	0.3259
SINGAPORE DOLLAR	10.8641	11.6245	10.7633	11.5167
SOUTH AFRICAN RAND	0.7828	0.8454	0.7755	0.8298
SWISS FRANC	16.8924	18.0748	16.7356	17.9071
UAE DHIRAMS	3.8273	4.1334	3.7917	4.0572
UNITED STATES DOLLAR	14.0556	15.1800	13.9252	14.9000
EUROPEAN CURRENCY	15.8184	16.9256	15.6716	16.7686
UK POUND STERLING	18.8910	20.2133	18.7157	20.0258

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