



Friday 30th May 2025

**NOUVOBANQ - S.I.M.B.C**

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0393	9.6721	ND	ND
CANADIAN DOLLAR	10.1706	10.8826	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9379	2.0736
HONG KONG DOLLAR	1.7928	1.9183	1.7762	1.9005
INDIAN RUPEES	ND	ND	0.1631	0.1745
JAPANESE YEN	0.0977	0.1045	0.0968	0.1035
MAURITIAN RUPEES	0.3060	0.3274	0.3032	0.3244
SINGAPORE DOLLAR	10.9113	11.6751	10.8101	11.5668
SOUTH AFRICAN RAND	0.7886	0.8516	0.7812	0.8359
SWISS FRANC	17.0790	18.2745	16.9205	18.1050
UAE DHIRAMS	3.8273	4.1334	3.7917	4.0572
UNITED STATES DOLLAR	14.0556	15.1800	13.9252	14.9000
EUROPEAN CURRENCY	15.9598	17.0770	15.8117	16.9186
UK POUND STERLING	18.9423	20.2683	18.7666	20.0803

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