

**NATIONAL BANK OF COMMERCE LIMITED**

DIRECTORATE OF TREASURY AND MARKETS

NEW INDICATIVE EXCHANGE RATES FOR THE PUBLIC ON WEDNESDAY

**NEW EXCHANGE RATE W.E.F 09:30 AM**

**19.02.2025**

CURRENCY	CODE	T.T. SELLING	CHEQUES SELLING	T.T. BUYING	CHEQUES BUYING	CASH BUYING	CASH SELLING
US \$ 1-20 units	USD	2,633.44924	2,633.44924	2,538.44924	2,538.44924	2,538.44924	2,633.44924
US \$50-100 units	USD	2,633.44924	2,633.44924	2,538.44924	2,538.44924	2,538.44924	2,633.44924
EUR	EUR	2,917.52304	2,917.52304	2,644.89536	2,644.89536	2,644.89536	2,917.52304
POUND STG.	GBP	3,471.56508	3,471.56508	3,176.80956	3,176.80956	3,176.80956	3,471.56508
AUSTRALIAN \$	AUD	1,717.70905	1,717.70905	1,618.61045	1,618.61045	1,618.61045	1,717.70905
CANADIAN \$	CAD	1,893.61995	1,893.61995	1,792.99280	1,792.99280	1,792.99280	1,893.61995
DANISH KRONER	DKK	379.28632	379.28632	348.06422	348.06422	348.06422	379.28632
NORWEG. KRONER	NOK	250.52856	250.52856	215.25418	215.25418	215.25418	250.52856
SWEDISH KRONER	SEK	246.77157	246.77157	227.67661	227.67661	227.67661	246.77157
SWISS. FRANC	CHF	2,915.18119	2,915.18119	2,753.78867	2,753.78867	2,753.78867	2,915.18119
INDIA RPS.	INR	34.40964	34.40964	29.20982	29.26955	0.00000	0.00000
JAPANESE YEN	JPY	20.31134	20.31134	15.73009	16.23950	0.00000	0.00000
PAKISTAN RPS.	PKR	9.47588	9.47588	9.10428	9.10428	0.00000	0.00000
CHINESE YUAN	CNY	398.13262	398.13262	354.44725	345.77947	0.00000	0.00000
EMIRATI DIRHAMS	AED	776.98968	776.98968	702.82248	702.82248	0.00000	0.00000
KENYA SHS.	KES	23.99877	23.99877	19.86375	18.21496	0.00000	0.00000
MALAWIAN KWACHA	MWK	1.54087	1.54087	1.48045	1.48045	0.00000	0.00000
MAURITIUS RPS	MUR	56.81021	56.81021	54.58236	54.58236	0.00000	0.00000
SOUTH AFR RAND	ZAR	159.38102	159.38102	139.82507	137.49111	0.00000	0.00000
UGANDA SHS.	UGX	0.89463	0.89463	0.66921	0.66921	0.00000	0.00000
ZAMBIAN KWACHA	ZMW	146.69280	146.69280	140.94014	140.94014	0.00000	0.00000