



Thursday 28th November 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1962	9.8400	ND	ND
CANADIAN DOLLAR	10.1039	10.8112	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9389	2.0746
HONG KONG DOLLAR	1.8205	1.9480	1.8051	1.9315
INDIAN RUPEES	ND	ND	0.1663	0.1780
JAPANESE YEN	0.0934	0.1000	0.0926	0.0991
MAURITIAN RUPEES	0.3031	0.3244	0.3006	0.3216
SINGAPORE DOLLAR	10.5518	11.2904	10.4624	11.1948
SOUTH AFRICAN RAND	0.7775	0.8397	0.7709	0.8249
SWISS FRANC	16.0343	17.1567	15.8985	17.0114
UAE DHIRAMS	3.8575	4.1661	3.8248	4.0926
UNITED STATES DOLLAR	14.1667	15.3000	14.0467	15.0300
EUROPEAN CURRENCY	14.9486	15.9950	14.8220	15.8595
UK POUND STERLING	17.9397	19.1955	17.7878	19.0329

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