



Monday 16th December 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0184	9.6496	ND	ND
CANADIAN DOLLAR	9.9568	10.6538	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9296	2.0646
HONG KONG DOLLAR	1.8222	1.9497	1.8067	1.9332
INDIAN RUPEES	ND	ND	0.1656	0.1772
JAPANESE YEN	0.0921	0.0985	0.0913	0.0977
MAURITIAN RUPEES	0.3014	0.3225	0.2989	0.3198
SINGAPORE DOLLAR	10.4994	11.2344	10.4105	11.1392
SOUTH AFRICAN RAND	0.7936	0.8571	0.7869	0.8420
SWISS FRANC	15.8927	17.0051	15.7580	16.8611
UAE DHIRAMS	3.8575	4.1661	3.8248	4.0926
UNITED STATES DOLLAR	14.1667	15.3000	14.0467	15.0300
EUROPEAN CURRENCY	14.8901	15.9324	14.7640	15.7975
UK POUND STERLING	17.8924	19.1449	17.7409	18.9827

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