



Wednesday 27th November 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1789	9.8215	ND	ND
CANADIAN DOLLAR	10.0744	10.7796	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9357	2.0712
HONG KONG DOLLAR	1.8205	1.9479	1.8051	1.9314
INDIAN RUPEES	ND	ND	0.1664	0.1781
JAPANESE YEN	0.0929	0.0994	0.0921	0.0986
MAURITIAN RUPEES	0.3016	0.3227	0.2990	0.3200
SINGAPORE DOLLAR	10.5168	11.2530	10.4277	11.1577
SOUTH AFRICAN RAND	0.7791	0.8414	0.7725	0.8265
SWISS FRANC	15.9941	17.1137	15.8586	16.9688
UAE DHIRAMS	3.8575	4.1661	3.8248	4.0926
UNITED STATES DOLLAR	14.1667	15.3000	14.0467	15.0300
EUROPEAN CURRENCY	14.8521	15.8918	14.7263	15.7571
UK POUND STERLING	17.8112	19.0579	17.6603	18.8965

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