



Tuesday 26th November 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1860	9.8290	ND	ND
CANADIAN DOLLAR	10.0414	10.7443	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9365	2.0720
HONG KONG DOLLAR	1.8206	1.9481	1.8052	1.9316
INDIAN RUPEES	ND	ND	0.1667	0.1783
JAPANESE YEN	0.0921	0.0986	0.0913	0.0977
MAURITIAN RUPEES	0.3025	0.3237	0.2999	0.3209
SINGAPORE DOLLAR	10.5069	11.2424	10.4179	11.1471
SOUTH AFRICAN RAND	0.7824	0.8450	0.7757	0.8300
SWISS FRANC	15.9660	17.0837	15.8308	16.9389
UAE DHIRAMS	3.8575	4.1661	3.8248	4.0926
UNITED STATES DOLLAR	14.1667	15.3000	14.0467	15.0300
EUROPEAN CURRENCY	14.8311	15.8692	14.7054	15.7348
UK POUND STERLING	17.7658	19.0094	17.6153	18.8484

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