



Friday 22nd November 2024

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

|                       | NOTES   |         | TT/DRAFT |         |
|-----------------------|---------|---------|----------|---------|
|                       | BUYING  | SELLING | BUYING   | SELLING |
| AUSTRALIAN DOLLAR     | 9.2348  | 9.8812  | ND       | ND      |
| CANADIAN DOLLAR       | 10.1431 | 10.8531 | ND       | ND      |
| CHINESE YUAN RENMINBI | ND      | ND      | 1.9388   | 2.0745  |
| HONG KONG DOLLAR      | 1.8205  | 1.9480  | 1.8051   | 1.9315  |
| INDIAN RUPEES         | ND      | ND      | 0.1663   | 0.1779  |
| JAPANESE YEN          | 0.0918  | 0.0982  | 0.0910   | 0.0974  |
| MAURITIAN RUPEES      | 0.3051  | 0.3264  | 0.3025   | 0.3237  |
| SINGAPORE DOLLAR      | 10.5329 | 11.2702 | 10.4437  | 11.1748 |
| SOUTH AFRICAN RAND    | 0.7838  | 0.8465  | 0.7771   | 0.8315  |
| SWISS FRANC           | 15.9850 | 17.1039 | 15.8496  | 16.9590 |
| UAE DHIRAMS           | 3.8575  | 4.1661  | 3.8248   | 4.0926  |
| UNITED STATES DOLLAR  | 14.1667 | 15.3000 | 14.0467  | 15.0300 |
| EUROPEAN CURRENCY     | 14.8437 | 15.8827 | 14.7180  | 15.7482 |
| UK POUND STERLING     | 17.8406 | 19.0895 | 17.6895  | 18.9278 |

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