



Thursday 21st November 2024

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2286	9.8746	ND	ND
CANADIAN DOLLAR	10.1396	10.8494	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9395	2.0753
HONG KONG DOLLAR	1.8202	1.9476	1.8047	1.9311
INDIAN RUPEES	ND	ND	0.1664	0.1781
JAPANESE YEN	0.0914	0.0978	0.0906	0.0970
MAURITIAN RUPEES	0.3062	0.3276	0.3036	0.3248
SINGAPORE DOLLAR	10.5527	11.2914	10.4633	11.1957
SOUTH AFRICAN RAND	0.7823	0.8448	0.7756	0.8299
SWISS FRANC	16.0424	17.1653	15.9065	17.0199
UAE DHIRAMS	3.8575	4.1661	3.8248	4.0926
UNITED STATES DOLLAR	14.1667	15.3000	14.0467	15.0300
EUROPEAN CURRENCY	14.9439	15.9899	14.8173	15.8545
UK POUND STERLING	18.3442	19.6283	18.1888	19.4621

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