



Wednesday 20th November 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2559	9.9038	ND	ND
CANADIAN DOLLAR	10.1505	10.8611	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9400	2.0758
HONG KONG DOLLAR	1.8204	1.9479	1.8050	1.9314
INDIAN RUPEES	ND	ND	0.1664	0.1781
JAPANESE YEN	0.0915	0.0979	0.0907	0.0970
MAURITIAN RUPEES	0.3060	0.3274	0.3034	0.3247
SINGAPORE DOLLAR	10.5881	11.3293	10.4984	11.2333
SOUTH AFRICAN RAND	0.7853	0.8481	0.7787	0.8332
SWISS FRANC	16.0461	17.1694	15.9102	17.0239
UAE DHIRAMS	3.8575	4.1661	3.8248	4.0926
UNITED STATES DOLLAR	14.1667	15.3000	14.0467	15.0300
EUROPEAN CURRENCY	15.0132	16.0642	14.8861	15.9281
UK POUND STERLING	17.9778	19.2362	17.8255	19.0733

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