



Monday 9th September 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4023	10.0605	ND	ND
CANADIAN DOLLAR	10.3807	11.1074	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9633	2.1007
HONG KONG DOLLAR	1.8053	1.9317	1.7898	1.9151
INDIAN RUPEES	ND	ND	0.1662	0.1778
JAPANESE YEN	0.0986	0.1055	0.0977	0.1046
MAURITIAN RUPEES	0.3063	0.3278	0.3037	0.3250
SINGAPORE DOLLAR	10.8050	11.5614	10.7123	11.4622
SOUTH AFRICAN RAND	0.7890	0.8521	0.7822	0.8370
SWISS FRANC	16.6482	17.8136	16.5053	17.6607
UAE DHIRAMS	3.8323	4.1389	3.7994	4.0654
UNITED STATES DOLLAR	14.0741	15.2000	13.9533	14.9300
EUROPEAN CURRENCY	15.5935	16.6850	15.4596	16.5418
UK POUND STERLING	18.4807	19.7743	18.3220	19.6046

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