



Tuesday 10th September 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3721	10.0282	ND	ND
CANADIAN DOLLAR	10.3751	11.1014	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9604	2.0976
HONG KONG DOLLAR	1.8051	1.9315	1.7896	1.9149
INDIAN RUPEES	ND	ND	0.1662	0.1778
JAPANESE YEN	0.0983	0.1051	0.0974	0.1042
MAURITIAN RUPEES	0.3057	0.3271	0.3031	0.3243
SINGAPORE DOLLAR	10.7795	11.5341	10.6870	11.4351
SOUTH AFRICAN RAND	0.7876	0.8506	0.7809	0.8355
SWISS FRANC	16.5766	17.7370	16.4343	17.5847
UAE DHIRAMS	3.8323	4.1389	3.7994	4.0654
UNITED STATES DOLLAR	14.0741	15.2000	13.9533	14.9300
EUROPEAN CURRENCY	15.5361	16.6237	15.4028	16.4810
UK POUND STERLING	18.4024	19.6905	18.2444	19.5215

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