



Wednesday 11th September 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3636	10.0190	ND	ND
CANADIAN DOLLAR	10.3426	11.0666	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9609	2.0981
HONG KONG DOLLAR	1.8052	1.9316	1.7897	1.9150
INDIAN RUPEES	ND	ND	0.1662	0.1778
JAPANESE YEN	0.0994	0.1063	0.0985	0.1054
MAURITIAN RUPEES	0.3061	0.3275	0.3034	0.3247
SINGAPORE DOLLAR	10.8002	11.5562	10.7075	11.4571
SOUTH AFRICAN RAND	0.7851	0.8479	0.7784	0.8329
SWISS FRANC	16.6542	17.8199	16.5112	17.6670
UAE DHIRAMS	3.8323	4.1389	3.7994	4.0654
UNITED STATES DOLLAR	14.0741	15.2000	13.9533	14.9300
EUROPEAN CURRENCY	15.5362	16.6237	15.4029	16.4811
UK POUND STERLING	18.4279	19.7178	18.2697	19.5486

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