



Thursday 12th September 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4131	10.0720	ND	ND
CANADIAN DOLLAR	10.3691	11.0949	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9599	2.0971
HONG KONG DOLLAR	1.8047	1.9310	1.7892	1.9145
INDIAN RUPEES	ND	ND	0.1662	0.1778
JAPANESE YEN	0.0987	0.1056	0.0978	0.1047
MAURITIAN RUPEES	0.3060	0.3274	0.3034	0.3246
SINGAPORE DOLLAR	10.7928	11.5483	10.7001	11.4491
SOUTH AFRICAN RAND	0.7859	0.8488	0.7791	0.8337
SWISS FRANC	16.4977	17.6525	16.3560	17.5010
UAE DHIRAMS	3.8323	4.1389	3.7994	4.0654
UNITED STATES DOLLAR	14.0741	15.2000	13.9533	14.9300
EUROPEAN CURRENCY	15.5019	16.5870	15.3688	16.4446
UK POUND STERLING	18.3586	19.6436	18.2010	19.4750

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