



Friday 13th September 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4684	10.1312	ND	ND
CANADIAN DOLLAR	10.3697	11.0956	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9640	2.1015
HONG KONG DOLLAR	1.8048	1.9311	1.7893	1.9145
INDIAN RUPEES	ND	ND	0.1662	0.1779
JAPANESE YEN	0.0999	0.1068	0.0990	0.1059
MAURITIAN RUPEES	0.3049	0.3262	0.3023	0.3234
SINGAPORE DOLLAR	10.8379	11.5965	10.7449	11.4970
SOUTH AFRICAN RAND	0.7935	0.8570	0.7867	0.8418
SWISS FRANC	16.5728	17.7329	16.4306	17.5807
UAE DHIRAMS	3.8323	4.1389	3.7994	4.0654
UNITED STATES DOLLAR	14.0741	15.2000	13.9533	14.9300
EUROPEAN CURRENCY	15.6033	16.6956	15.4694	16.5523
UK POUND STERLING	18.5029	19.7981	18.3440	19.6281

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