



Tuesday 17th September 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5000	10.1650	ND	ND
CANADIAN DOLLAR	10.3539	11.0787	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9672	2.1049
HONG KONG DOLLAR	1.8064	1.9329	1.7909	1.9163
INDIAN RUPEES	ND	ND	0.1664	0.1780
JAPANESE YEN	0.1001	0.1071	0.0993	0.1062
MAURITIAN RUPEES	0.3061	0.3276	0.3035	0.3248
SINGAPORE DOLLAR	10.8718	11.6329	10.7785	11.5330
SOUTH AFRICAN RAND	0.7985	0.8624	0.7917	0.8471
SWISS FRANC	16.6728	17.8399	16.5297	17.6868
UAE DHIRAMS	3.8323	4.1389	3.7994	4.0654
UNITED STATES DOLLAR	14.0741	15.2000	13.9533	14.9300
EUROPEAN CURRENCY	15.6600	16.7562	15.5256	16.6124
UK POUND STERLING	18.5880	19.8891	18.4284	19.7184

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