



Wednesday 18th September 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5226	10.1892	ND	ND
CANADIAN DOLLAR	10.3581	11.0832	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9664	2.1041
HONG KONG DOLLAR	1.8058	1.9322	1.7903	1.9156
INDIAN RUPEES	ND	ND	0.1666	0.1782
JAPANESE YEN	0.0995	0.1065	0.0987	0.1056
MAURITIAN RUPEES	0.3074	0.3290	0.3048	0.3261
SINGAPORE DOLLAR	10.8761	11.6374	10.7827	11.5375
SOUTH AFRICAN RAND	0.8003	0.8643	0.7934	0.8490
SWISS FRANC	16.6488	17.8142	16.5059	17.6613
UAE DHIRAMS	3.8323	4.1389	3.7994	4.0654
UNITED STATES DOLLAR	14.0741	15.2000	13.9533	14.9300
EUROPEAN CURRENCY	15.6603	16.7565	15.5259	16.6127
UK POUND STERLING	18.5290	19.8260	18.3699	19.6558

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