



Monday 18th November 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1669	9.8086	ND	ND
CANADIAN DOLLAR	10.0619	10.7663	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9415	2.0774
HONG KONG DOLLAR	1.8198	1.9472	1.8044	1.9307
INDIAN RUPEES	ND	ND	0.1664	0.1781
JAPANESE YEN	0.0915	0.0979	0.0907	0.0971
MAURITIAN RUPEES	0.3004	0.3214	0.2978	0.3187
SINGAPORE DOLLAR	10.5528	11.2915	10.4634	11.1959
SOUTH AFRICAN RAND	0.7813	0.8438	0.7746	0.8289
SWISS FRANC	15.9525	17.0691	15.8173	16.9245
UAE DHIRAMS	3.8575	4.1661	3.8248	4.0926
UNITED STATES DOLLAR	14.1667	15.3000	14.0467	15.0300
EUROPEAN CURRENCY	14.9266	15.9715	14.8002	15.8362
UK POUND STERLING	17.8874	19.1396	17.7359	18.9774

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