



Thursday 19th September 2024

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5605	10.2297	ND	ND
CANADIAN DOLLAR	10.3484	11.0728	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9702	2.1081
HONG KONG DOLLAR	1.8057	1.9321	1.7902	1.9156
INDIAN RUPEES	ND	ND	0.1667	0.1783
JAPANESE YEN	0.0984	0.1053	0.0975	0.1044
MAURITIAN RUPEES	0.3071	0.3285	0.3044	0.3257
SINGAPORE DOLLAR	10.8666	11.6273	10.7734	11.5275
SOUTH AFRICAN RAND	0.8036	0.8678	0.7967	0.8524
SWISS FRANC	16.5885	17.7497	16.4462	17.5974
UAE DHIRAMS	3.8323	4.1389	3.7994	4.0654
UNITED STATES DOLLAR	14.0741	15.2000	13.9533	14.9300
EUROPEAN CURRENCY	15.6452	16.7404	15.5110	16.5967
UK POUND STERLING	18.5942	19.8958	18.4346	19.7251

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