



Friday 20th September 2024

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.6035	10.2757	ND	ND
CANADIAN DOLLAR	10.3800	11.1066	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9792	2.1177
HONG KONG DOLLAR	1.8066	1.9331	1.7911	1.9165
INDIAN RUPEES	ND	ND	0.1669	0.1785
JAPANESE YEN	0.0991	0.1060	0.0982	0.1051
MAURITIAN RUPEES	0.3066	0.3281	0.3040	0.3253
SINGAPORE DOLLAR	10.9156	11.6797	10.8219	11.5795
SOUTH AFRICAN RAND	0.8048	0.8692	0.7979	0.8537
SWISS FRANC	16.6277	17.7917	16.4850	17.6390
UAE DHIRAMS	3.8323	4.1389	3.7994	4.0654
UNITED STATES DOLLAR	14.0741	15.2000	13.9533	14.9300
EUROPEAN CURRENCY	15.7166	16.8168	15.5817	16.6725
UK POUND STERLING	18.7144	20.0244	18.5537	19.8525

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