



Monday 23rd September 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.6113	10.2841	ND	ND
CANADIAN DOLLAR	10.3811	11.1078	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9803	2.1189
HONG KONG DOLLAR	1.8070	1.9335	1.7915	1.9169
INDIAN RUPEES	ND	ND	0.1672	0.1789
JAPANESE YEN	0.0975	0.1044	0.0967	0.1035
MAURITIAN RUPEES	0.3069	0.3284	0.3043	0.3256
SINGAPORE DOLLAR	10.9017	11.6648	10.8081	11.5646
SOUTH AFRICAN RAND	0.8090	0.8738	0.8021	0.8582
SWISS FRANC	16.5391	17.6968	16.3971	17.5449
UAE DHIRAMS	3.8323	4.1389	3.7994	4.0654
UNITED STATES DOLLAR	14.0741	15.2000	13.9533	14.9300
EUROPEAN CURRENCY	15.7136	16.8135	15.5787	16.6692
UK POUND STERLING	18.7459	20.0581	18.5850	19.8860

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