



Tuesday 24th September 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.6382	10.3128	ND	ND
CANADIAN DOLLAR	10.4105	11.1392	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9824	2.1212
HONG KONG DOLLAR	1.8077	1.9342	1.7922	1.9176
INDIAN RUPEES	ND	ND	0.1670	0.1787
JAPANESE YEN	0.0979	0.1047	0.0970	0.1038
MAURITIAN RUPEES	0.3080	0.3295	0.3053	0.3267
SINGAPORE DOLLAR	10.9104	11.6741	10.8167	11.5739
SOUTH AFRICAN RAND	0.8120	0.8770	0.8050	0.8614
SWISS FRANC	16.6149	17.7779	16.4723	17.6253
UAE DHIRAMS	3.8323	4.1389	3.7994	4.0654
UNITED STATES DOLLAR	14.0741	15.2000	13.9533	14.9300
EUROPEAN CURRENCY	15.6403	16.7351	15.5061	16.5915
UK POUND STERLING	18.7955	20.1111	18.6341	19.9385

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