



Wednesday 25th September 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.6951	10.3738	ND	ND
CANADIAN DOLLAR	10.4803	11.2140	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9886	2.1278
HONG KONG DOLLAR	1.8073	1.9338	1.7918	1.9172
INDIAN RUPEES	ND	ND	0.1670	0.1787
JAPANESE YEN	0.0982	0.1051	0.0974	0.1042
MAURITIAN RUPEES	0.3067	0.3282	0.3041	0.3253
SINGAPORE DOLLAR	10.9699	11.7378	10.8757	11.6370
SOUTH AFRICAN RAND	0.8128	0.8778	0.8058	0.8622
SWISS FRANC	16.7145	17.8845	16.5710	17.7310
UAE DHIRAMS	3.8323	4.1389	3.7994	4.0654
UNITED STATES DOLLAR	14.0741	15.2000	13.9533	14.9300
EUROPEAN CURRENCY	15.7597	16.8629	15.6244	16.7182
UK POUND STERLING	18.8881	20.2103	18.7260	20.0368

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