



Thursday 26th September 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.6281	10.3020	ND	ND
CANADIAN DOLLAR	10.4466	11.1779	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9877	2.1268
HONG KONG DOLLAR	1.8078	1.9344	1.7923	1.9178
INDIAN RUPEES	ND	ND	0.1667	0.1784
JAPANESE YEN	0.0971	0.1039	0.0962	0.1030
MAURITIAN RUPEES	0.3084	0.3300	0.3058	0.3272
SINGAPORE DOLLAR	10.9302	11.6953	10.8364	11.5949
SOUTH AFRICAN RAND	0.8173	0.8827	0.8103	0.8670
SWISS FRANC	16.5475	17.7058	16.4054	17.5538
UAE DHIRAMS	3.8323	4.1389	3.7994	4.0654
UNITED STATES DOLLAR	14.0741	15.2000	13.9533	14.9300
EUROPEAN CURRENCY	15.6764	16.7738	15.5419	16.6298
UK POUND STERLING	18.7691	20.0830	18.6080	19.9106

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