



Friday 27th September 2024

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.6688	10.3456	ND	ND
CANADIAN DOLLAR	10.4211	11.1506	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9870	2.1260
HONG KONG DOLLAR	1.8068	1.9333	1.7913	1.9167
INDIAN RUPEES	ND	ND	0.1666	0.1783
JAPANESE YEN	0.0968	0.1036	0.0960	0.1027
MAURITIAN RUPEES	0.3066	0.3281	0.3040	0.3252
SINGAPORE DOLLAR	10.9408	11.7066	10.8466	11.6058
SOUTH AFRICAN RAND	0.8160	0.8812	0.8089	0.8656
SWISS FRANC	16.5926	17.7540	16.4497	17.6012
UAE DHIRAMS	3.8273	4.1334	3.7943	4.0599
UNITED STATES DOLLAR	14.0556	15.1800	13.9346	14.9100
EUROPEAN CURRENCY	15.6992	16.7982	15.5641	16.6536
UK POUND STERLING	18.8253	20.1431	18.6633	19.9697

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