



Monday 30th September 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.7398	10.4216	ND	ND
CANADIAN DOLLAR	10.4025	11.1306	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9871	2.1262
HONG KONG DOLLAR	1.8083	1.9349	1.7927	1.9182
INDIAN RUPEES	ND	ND	0.1664	0.1780
JAPANESE YEN	0.0987	0.1056	0.0978	0.1047
MAURITIAN RUPEES	0.3064	0.3278	0.3037	0.3250
SINGAPORE DOLLAR	10.9754	11.7437	10.8810	11.6426
SOUTH AFRICAN RAND	0.8219	0.8877	0.8148	0.8719
SWISS FRANC	16.6932	17.8617	16.5494	17.7079
UAE DHIRAMS	3.8273	4.1334	3.7943	4.0599
UNITED STATES DOLLAR	14.0556	15.1800	13.9346	14.9100
EUROPEAN CURRENCY	15.6850	16.7829	15.5499	16.6384
UK POUND STERLING	18.8150	20.1320	18.6530	19.9587

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