



Tuesday 1st October 2024

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.7200	10.4004	ND	ND
CANADIAN DOLLAR	10.3871	11.1142	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9857	2.1247
HONG KONG DOLLAR	1.8082	1.9348	1.7926	1.9181
INDIAN RUPEES	ND	ND	0.1663	0.1779
JAPANESE YEN	0.0975	0.1043	0.0967	0.1034
MAURITIAN RUPEES	0.3064	0.3278	0.3038	0.3250
SINGAPORE DOLLAR	10.9259	11.6907	10.8318	11.5901
SOUTH AFRICAN RAND	0.8130	0.8780	0.8060	0.8624
SWISS FRANC	16.6050	17.7673	16.4620	17.6143
UAE DHIRAMS	3.8273	4.1334	3.7943	4.0599
UNITED STATES DOLLAR	14.0556	15.1800	13.9346	14.9100
EUROPEAN CURRENCY	15.6545	16.7503	15.5198	16.6061
UK POUND STERLING	18.8001	20.1161	18.6382	19.9429

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