



Wednesday 2nd October 2024

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.7099	10.3895	ND	ND
CANADIAN DOLLAR	10.4266	11.1565	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9857	2.1247
HONG KONG DOLLAR	1.8097	1.9364	1.7941	1.9197
INDIAN RUPEES	ND	ND	0.1661	0.1778
JAPANESE YEN	0.0975	0.1043	0.0967	0.1034
MAURITIAN RUPEES	0.3056	0.3270	0.3030	0.3242
SINGAPORE DOLLAR	10.9214	11.6859	10.8274	11.5853
SOUTH AFRICAN RAND	0.8102	0.8750	0.8032	0.8595
SWISS FRANC	16.5987	17.7607	16.4558	17.6078
UAE DHIRAMS	3.8273	4.1334	3.7943	4.0599
UNITED STATES DOLLAR	14.0556	15.1800	13.9346	14.9100
EUROPEAN CURRENCY	15.5586	16.6477	15.4246	16.5043
UK POUND STERLING	18.6695	19.9764	18.5088	19.8044

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