



Thursday 3rd October 2024

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.6492	10.3246	ND	ND
CANADIAN DOLLAR	10.3954	11.1231	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9857	2.1247
HONG KONG DOLLAR	1.8092	1.9359	1.7937	1.9192
INDIAN RUPEES	ND	ND	0.1661	0.1777
JAPANESE YEN	0.0957	0.1024	0.0948	0.1015
MAURITIAN RUPEES	0.3044	0.3257	0.3018	0.3229
SINGAPORE DOLLAR	10.8508	11.6103	10.7573	11.5104
SOUTH AFRICAN RAND	0.8077	0.8723	0.8008	0.8568
SWISS FRANC	16.5289	17.6859	16.3866	17.5337
UAE DHIRAMS	3.8273	4.1334	3.7943	4.0599
UNITED STATES DOLLAR	14.0556	15.1800	13.9346	14.9100
EUROPEAN CURRENCY	15.5103	16.5961	15.3768	16.4532
UK POUND STERLING	18.6241	19.9278	18.4638	19.7562

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