



Friday 4th October 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.6237	10.2974	ND	ND
CANADIAN DOLLAR	10.3684	11.0941	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9854	2.1244
HONG KONG DOLLAR	1.8099	1.9366	1.7943	1.9199
INDIAN RUPEES	ND	ND	0.1660	0.1776
JAPANESE YEN	0.0960	0.1027	0.0952	0.1018
MAURITIAN RUPEES	0.3038	0.3251	0.3012	0.3223
SINGAPORE DOLLAR	10.8384	11.5971	10.7451	11.4973
SOUTH AFRICAN RAND	0.8055	0.8700	0.7986	0.8545
SWISS FRANC	16.5041	17.6593	16.3620	17.5073
UAE DHIRAMS	3.8273	4.1334	3.7943	4.0599
UNITED STATES DOLLAR	14.0556	15.1800	13.9346	14.9100
EUROPEAN CURRENCY	15.5011	16.5861	15.3676	16.4433
UK POUND STERLING	18.4531	19.7449	18.2943	19.5749

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