



Monday 07th October 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5648	10.2344	ND	ND
CANADIAN DOLLAR	10.3490	11.0735	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9855	2.1245
HONG KONG DOLLAR	1.8099	1.9365	1.7943	1.9199
INDIAN RUPEES	ND	ND	0.1659	0.1776
JAPANESE YEN	0.0947	0.1013	0.0939	0.1004
MAURITIAN RUPEES	0.3027	0.3239	0.3001	0.3211
SINGAPORE DOLLAR	10.7780	11.5324	10.6852	11.4332
SOUTH AFRICAN RAND	0.8044	0.8688	0.7975	0.8533
SWISS FRANC	16.3860	17.5330	16.2449	17.3821
UAE DHIRAMS	3.8273	4.1334	3.7943	4.0599
UNITED STATES DOLLAR	14.0556	15.1800	13.9346	14.9100
EUROPEAN CURRENCY	15.4219	16.5014	15.2891	16.3594
UK POUND STERLING	18.4518	19.7434	18.2930	19.5735

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