



Monday 07th October 2024 (REVISED AT 08:30AM)

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5805	10.2512	ND	ND
CANADIAN DOLLAR	10.3660	11.0917	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9888	2.1280
HONG KONG DOLLAR	1.8128	1.9397	1.7973	1.9231
INDIAN RUPEES	ND	ND	0.1662	0.1779
JAPANESE YEN	0.0948	0.1015	0.0940	0.1006
MAURITIAN RUPEES	0.3032	0.3245	0.3006	0.3217
SINGAPORE DOLLAR	10.7957	11.5514	10.7031	11.4523
SOUTH AFRICAN RAND	0.8057	0.8702	0.7988	0.8548
SWISS FRANC	16.4129	17.5618	16.2721	17.4112
UAE DHIRAMS	3.8335	4.1402	3.8007	4.0667
UNITED STATES DOLLAR	14.0787	15.2050	13.9579	14.9350
EUROPEAN CURRENCY	15.4472	16.5285	15.3147	16.3867
UK POUND STERLING	18.4821	19.7759	18.3236	19.6062

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