



Monday 07th October 2024 (2ND REVISED AT 12:15)

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5963	10.2680	ND	ND
CANADIAN DOLLAR	10.3831	11.1099	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9922	2.1316
HONG KONG DOLLAR	1.8158	1.9429	1.8003	1.9263
INDIAN RUPEES	ND	ND	0.1665	0.1782
JAPANESE YEN	0.0950	0.1016	0.0942	0.1008
MAURITIAN RUPEES	0.3037	0.3250	0.3011	0.3222
SINGAPORE DOLLAR	10.8134	11.5703	10.7210	11.4715
SOUTH AFRICAN RAND	0.8071	0.8716	0.8002	0.8562
SWISS FRANC	16.4399	17.5907	16.2994	17.4403
UAE DHIRAMS	3.8398	4.1470	3.8070	4.0735
UNITED STATES DOLLAR	14.1018	15.2300	13.9813	14.9600
EUROPEAN CURRENCY	15.4726	16.5557	15.3404	16.4142
UK POUND STERLING	18.5125	19.8084	18.3543	19.6391

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