



Tuesday 08th October 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5008	10.1659	ND	ND
CANADIAN DOLLAR	10.3525	11.0772	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9784	2.1169
HONG KONG DOLLAR	1.8152	1.9423	1.7997	1.9257
INDIAN RUPEES	ND	ND	0.1666	0.1782
JAPANESE YEN	0.0954	0.1020	0.0946	0.1012
MAURITIAN RUPEES	0.3027	0.3239	0.3001	0.3211
SINGAPORE DOLLAR	10.8187	11.5760	10.7263	11.4771
SOUTH AFRICAN RAND	0.8080	0.8727	0.8011	0.8572
SWISS FRANC	16.5198	17.6762	16.3786	17.5251
UAE DHIRAMS	3.8398	4.1470	3.8070	4.0735
UNITED STATES DOLLAR	14.1018	15.2300	13.9813	14.9600
EUROPEAN CURRENCY	15.4931	16.5776	15.3607	16.4359
UK POUND STERLING	18.4689	19.7618	18.3111	19.5929

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