



Wednesday 09th October 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4793	10.1429	ND	ND
CANADIAN DOLLAR	10.3044	11.0257	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9748	2.1130
HONG KONG DOLLAR	1.8102	1.9369	1.7946	1.9203
INDIAN RUPEES	ND	ND	0.1663	0.1779
JAPANESE YEN	0.0949	0.1016	0.0941	0.1007
MAURITIAN RUPEES	0.3062	0.3276	0.3036	0.3248
SINGAPORE DOLLAR	10.7961	11.5519	10.7035	11.4527
SOUTH AFRICAN RAND	0.7996	0.8636	0.7927	0.8482
SWISS FRANC	16.4103	17.5590	16.2695	17.4083
UAE DHIRAMS	3.8323	4.1389	3.7994	4.0654
UNITED STATES DOLLAR	14.0741	15.2000	13.9533	14.9300
EUROPEAN CURRENCY	15.4389	16.5196	15.3063	16.3778
UK POUND STERLING	18.4205	19.7099	18.2624	19.5408

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