



Thursday 10th October 2024

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4807	10.1443	ND	ND
CANADIAN DOLLAR	10.2759	10.9952	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9766	2.1149
HONG KONG DOLLAR	1.8123	1.9392	1.7968	1.9226
INDIAN RUPEES	ND	ND	0.1663	0.1780
JAPANESE YEN	0.0944	0.1010	0.0936	0.1002
MAURITIAN RUPEES	0.3060	0.3274	0.3034	0.3246
SINGAPORE DOLLAR	10.7809	11.5356	10.6886	11.4368
SOUTH AFRICAN RAND	0.7991	0.8631	0.7923	0.8477
SWISS FRANC	16.3726	17.5186	16.2323	17.3685
UAE DHIRAMS	3.8352	4.1420	3.8023	4.0685
UNITED STATES DOLLAR	14.0847	15.2115	13.9640	14.9415
EUROPEAN CURRENCY	15.4129	16.4918	15.2808	16.3504
UK POUND STERLING	18.4166	19.7058	18.2588	19.5369

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