



Wednesday 11th December 2024

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

### INDICATIVE DAILY EXCHANGE RATE

|                       | NOTES   |         | TT/DRAFT |         |
|-----------------------|---------|---------|----------|---------|
|                       | BUYING  | SELLING | BUYING   | SELLING |
| AUSTRALIAN DOLLAR     | 9.0404  | 9.6733  | ND       | ND      |
| CANADIAN DOLLAR       | 10.0024 | 10.7025 | ND       | ND      |
| CHINESE YUAN RENMINBI | ND      | ND      | 1.9387   | 2.0744  |
| HONG KONG DOLLAR      | 1.8217  | 1.9492  | 1.8063   | 1.9327  |
| INDIAN RUPEES         | ND      | ND      | 0.1655   | 0.1771  |
| JAPANESE YEN          | 0.0935  | 0.1001  | 0.0928   | 0.0992  |
| MAURITIAN RUPEES      | 0.3044  | 0.3257  | 0.3018   | 0.3229  |
| SINGAPORE DOLLAR      | 10.5700 | 11.3099 | 10.4805  | 11.2141 |
| SOUTH AFRICAN RAND    | 0.7965  | 0.8603  | 0.7898   | 0.8451  |
| SWISS FRANC           | 16.0449 | 17.1681 | 15.9090  | 17.0226 |
| UAE DHIRAMS           | 3.8575  | 4.1661  | 3.8248   | 4.0926  |
| UNITED STATES DOLLAR  | 14.1667 | 15.3000 | 14.0467  | 15.0300 |
| EUROPEAN CURRENCY     | 14.9250 | 15.9697 | 14.7986  | 15.8345 |
| UK POUND STERLING     | 18.1026 | 19.3698 | 17.9492  | 19.2057 |

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