



Thursday 12th December 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0787	9.7142	ND	ND
CANADIAN DOLLAR	10.0120	10.7129	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9329	2.0683
HONG KONG DOLLAR	1.8221	1.9496	1.8066	1.9331
INDIAN RUPEES	ND	ND	0.1656	0.1772
JAPANESE YEN	0.0930	0.0995	0.0922	0.0987
MAURITIAN RUPEES	0.3037	0.3250	0.3011	0.3222
SINGAPORE DOLLAR	10.5463	11.2845	10.4570	11.1890
SOUTH AFRICAN RAND	0.8008	0.8648	0.7940	0.8496
SWISS FRANC	16.0223	17.1439	15.8866	16.9986
UAE DHIRAMS	3.8575	4.1661	3.8248	4.0926
UNITED STATES DOLLAR	14.1667	15.3000	14.0467	15.0300
EUROPEAN CURRENCY	14.8778	15.9192	14.7517	15.7844
UK POUND STERLING	18.0812	19.3469	17.9280	19.1830

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