



Friday 13th December 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0136	9.6445	ND	ND
CANADIAN DOLLAR	9.9492	10.6457	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9305	2.0657
HONG KONG DOLLAR	1.8219	1.9494	1.8064	1.9329
INDIAN RUPEES	ND	ND	0.1655	0.1771
JAPANESE YEN	0.0926	0.0991	0.0918	0.0982
MAURITIAN RUPEES	0.3017	0.3228	0.2992	0.3201
SINGAPORE DOLLAR	10.5086	11.2442	10.4195	11.1489
SOUTH AFRICAN RAND	0.7957	0.8594	0.7890	0.8442
SWISS FRANC	15.8673	16.9780	15.7329	16.8342
UAE DHIRAMS	3.8575	4.1661	3.8248	4.0926
UNITED STATES DOLLAR	14.1667	15.3000	14.0467	15.0300
EUROPEAN CURRENCY	14.8225	15.8601	14.6970	15.7258
UK POUND STERLING	17.9383	19.1940	17.7863	19.0314

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