



Tuesday 17th December 2024

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

### INDICATIVE DAILY EXCHANGE RATE

|                       | NOTES   |         | TT/DRAFT |         |
|-----------------------|---------|---------|----------|---------|
|                       | BUYING  | SELLING | BUYING   | SELLING |
| AUSTRALIAN DOLLAR     | 9.0155  | 9.6466  | ND       | ND      |
| CANADIAN DOLLAR       | 9.9427  | 10.6387 | ND       | ND      |
| CHINESE YUAN RENMINBI | ND      | ND      | 1.9286   | 2.0636  |
| HONG KONG DOLLAR      | 1.8228  | 1.9504  | 1.8074   | 1.9339  |
| INDIAN RUPEES         | ND      | ND      | 0.1655   | 0.1770  |
| JAPANESE YEN          | 0.0920  | 0.0984  | 0.0912   | 0.0976  |
| MAURITIAN RUPEES      | 0.3041  | 0.3254  | 0.3015   | 0.3226  |
| SINGAPORE DOLLAR      | 10.4938 | 11.2283 | 10.4049  | 11.1332 |
| SOUTH AFRICAN RAND    | 0.7936  | 0.8571  | 0.7869   | 0.8419  |
| SWISS FRANC           | 15.8360 | 16.9445 | 15.7019  | 16.8010 |
| UAE DHIRAMS           | 3.8575  | 4.1661  | 3.8248   | 4.0926  |
| UNITED STATES DOLLAR  | 14.1667 | 15.3000 | 14.0467  | 15.0300 |
| EUROPEAN CURRENCY     | 14.8999 | 15.9429 | 14.7737  | 15.8079 |
| UK POUND STERLING     | 17.9734 | 19.2316 | 17.8212  | 19.0687 |

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