



Wednesday 18th December 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9600	9.5872	ND	ND
CANADIAN DOLLAR	9.8938	10.5863	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9282	2.0632
HONG KONG DOLLAR	1.8233	1.9510	1.8079	1.9345
INDIAN RUPEES	ND	ND	0.1654	0.1770
JAPANESE YEN	0.0922	0.0986	0.0914	0.0978
MAURITIAN RUPEES	0.3048	0.3261	0.3022	0.3233
SINGAPORE DOLLAR	10.4887	11.2229	10.3999	11.1279
SOUTH AFRICAN RAND	0.7831	0.8458	0.7765	0.8309
SWISS FRANC	15.8685	16.9793	15.7340	16.8354
UAE DHIRAMS	3.8575	4.1661	3.8248	4.0926
UNITED STATES DOLLAR	14.1667	15.3000	14.0467	15.0300
EUROPEAN CURRENCY	14.8771	15.9185	14.7511	15.7836
UK POUND STERLING	17.9963	19.2560	17.8439	19.0929

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