



Thursday 19th December 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8299	9.4480	ND	ND
CANADIAN DOLLAR	9.8178	10.5050	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9245	2.0592
HONG KONG DOLLAR	1.8227	1.9502	1.8072	1.9337
INDIAN RUPEES	ND	ND	0.1652	0.1768
JAPANESE YEN	0.0912	0.0975	0.0904	0.0967
MAURITIAN RUPEES	0.3043	0.3256	0.3017	0.3228
SINGAPORE DOLLAR	10.4042	11.1325	10.3161	11.0382
SOUTH AFRICAN RAND	0.7756	0.8376	0.7690	0.8228
SWISS FRANC	15.7247	16.8254	15.5915	16.6829
UAE DHIRAMS	3.8575	4.1661	3.8248	4.0926
UNITED STATES DOLLAR	14.1667	15.3000	14.0467	15.0300
EUROPEAN CURRENCY	14.7097	15.7394	14.5851	15.6061
UK POUND STERLING	17.8359	19.0844	17.6848	18.9228

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