



Friday 20th December 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8185	9.4358	ND	ND
CANADIAN DOLLAR	9.8186	10.5059	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9246	2.0593
HONG KONG DOLLAR	1.8233	1.9509	1.8078	1.9344
INDIAN RUPEES	ND	ND	0.1651	0.1767
JAPANESE YEN	0.0902	0.0965	0.0894	0.0957
MAURITIAN RUPEES	0.3014	0.3225	0.2989	0.3198
SINGAPORE DOLLAR	10.4146	11.1436	10.3264	11.0492
SOUTH AFRICAN RAND	0.7699	0.8315	0.7634	0.8168
SWISS FRANC	15.7769	16.8813	15.6433	16.7383
UAE DHIRAMS	3.8575	4.1661	3.8248	4.0926
UNITED STATES DOLLAR	14.1667	15.3000	14.0467	15.0300
EUROPEAN CURRENCY	14.6808	15.7085	14.5565	15.5754
UK POUND STERLING	17.6857	18.9237	17.5359	18.7634

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