



Monday 23rd December 2024

NOUVOBANQ-S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8446	9.4637	ND	ND
CANADIAN DOLLAR	9.8484	10.5378	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9208	2.0553
HONG KONG DOLLAR	1.8197	1.9471	1.8043	1.9306
INDIAN RUPEES	ND	ND	0.1649	0.1764
JAPANESE YEN	0.0903	0.0966	0.0895	0.0958
MAURITIAN RUPEES	0.2996	0.3206	0.2971	0.3179
SINGAPORE DOLLAR	10.4392	11.1700	10.3505	11.0750
SOUTH AFRICAN RAND	0.7725	0.8343	0.7659	0.8195
SWISS FRANC	15.8314	16.9396	15.6968	16.7956
UAE DHIRAMS	3.8499	4.1579	3.8172	4.0844
UNITED STATES DOLLAR	14.1389	15.2700	14.0187	15.0000
EUROPEAN CURRENCY	14.7632	15.7966	14.6377	15.6623
UK POUND STERLING	17.7939	19.0395	17.6426	18.8776

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