



Thursday 26th December 2024

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8297	9.4478	ND	ND
CANADIAN DOLLAR	9.8389	10.5276	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9181	2.0524
HONG KONG DOLLAR	1.8180	1.9452	1.8025	1.9286
INDIAN RUPEES	ND	ND	0.1643	0.1758
JAPANESE YEN	0.0897	0.0960	0.0889	0.0952
MAURITIAN RUPEES	0.3001	0.3211	0.2975	0.3183
SINGAPORE DOLLAR	10.3978	11.1256	10.3091	11.0308
SOUTH AFRICAN RAND	0.7547	0.8150	0.7482	0.8006
SWISS FRANC	15.6985	16.7974	15.5646	16.6542
UAE DHIRAMS	3.8449	4.1525	3.8121	4.0790
UNITED STATES DOLLAR	14.1204	15.2500	14.0000	14.9800
EUROPEAN CURRENCY	14.6907	15.7191	14.5654	15.5850
UK POUND STERLING	17.7177	18.9580	17.5667	18.7963

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