



Friday 27th December 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7789	9.3934	ND	ND
CANADIAN DOLLAR	9.8000	10.4861	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9183	2.0526
HONG KONG DOLLAR	1.8187	1.9460	1.8032	1.9294
INDIAN RUPEES	ND	ND	0.1641	0.1756
JAPANESE YEN	0.0896	0.0958	0.0888	0.0950
MAURITIAN RUPEES	0.3001	0.3211	0.2975	0.3184
SINGAPORE DOLLAR	10.3833	11.1102	10.2948	11.0154
SOUTH AFRICAN RAND	0.7487	0.8086	0.7424	0.7943
SWISS FRANC	15.7004	16.7994	15.5665	16.6561
UAE DHIRAMS	3.8449	4.1525	3.8121	4.0790
UNITED STATES DOLLAR	14.1204	15.2500	14.0000	14.9800
EUROPEAN CURRENCY	14.7017	15.7308	14.5763	15.5967
UK POUND STERLING	17.6877	18.9258	17.5368	18.7644

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