



Monday 30th December 2024

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

### INDICATIVE DAILY EXCHANGE RATE

|                       | NOTES   |         | TT/DRAFT |         |
|-----------------------|---------|---------|----------|---------|
|                       | BUYING  | SELLING | BUYING   | SELLING |
| AUSTRALIAN DOLLAR     | 8.8125  | 9.4294  | ND       | ND      |
| CANADIAN DOLLAR       | 9.8070  | 10.4935 | ND       | ND      |
| CHINESE YUAN RENMINBI | ND      | ND      | 1.9181   | 2.0523  |
| HONG KONG DOLLAR      | 1.8190  | 1.9463  | 1.8034   | 1.9297  |
| INDIAN RUPEES         | ND      | ND      | 0.1638   | 0.1752  |
| JAPANESE YEN          | 0.0895  | 0.0957  | 0.0887   | 0.0949  |
| MAURITIAN RUPEES      | 0.3008  | 0.3218  | 0.2982   | 0.3191  |
| SINGAPORE DOLLAR      | 10.4063 | 11.1347 | 10.3175  | 11.0398 |
| SOUTH AFRICAN RAND    | 0.7565  | 0.8170  | 0.7501   | 0.8026  |
| SWISS FRANC           | 15.6578 | 16.7538 | 15.5243  | 16.6110 |
| UAE DHIRAMS           | 3.8449  | 4.1525  | 3.8121   | 4.0790  |
| UNITED STATES DOLLAR  | 14.1204 | 15.2500 | 14.0000  | 14.9800 |
| EUROPEAN CURRENCY     | 14.7205 | 15.7509 | 14.5949  | 15.6166 |
| UK POUND STERLING     | 17.7624 | 19.0058 | 17.6109  | 18.8437 |

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