



Tuesday 31st December 2024

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

### INDICATIVE DAILY EXCHANGE RATE

|                       | NOTES   |         | TT/DRAFT |         |
|-----------------------|---------|---------|----------|---------|
|                       | BUYING  | SELLING | BUYING   | SELLING |
| AUSTRALIAN DOLLAR     | 8.7706  | 9.3846  | ND       | ND      |
| CANADIAN DOLLAR       | 9.8391  | 10.5279 | ND       | ND      |
| CHINESE YUAN RENMINBI | ND      | ND      | 1.9183   | 2.0526  |
| HONG KONG DOLLAR      | 1.8187  | 1.9461  | 1.8032   | 1.9295  |
| INDIAN RUPEES         | ND      | ND      | 0.1636   | 0.1750  |
| JAPANESE YEN          | 0.0903  | 0.0966  | 0.0895   | 0.0957  |
| MAURITIAN RUPEES      | 0.3008  | 0.3219  | 0.2983   | 0.3192  |
| SINGAPORE DOLLAR      | 10.3809 | 11.1076 | 10.2924  | 11.0129 |
| SOUTH AFRICAN RAND    | 0.7505  | 0.8105  | 0.7441   | 0.7962  |
| SWISS FRANC           | 15.6391 | 16.7338 | 15.5057  | 16.5911 |
| UAE DHIRAMS           | 3.8449  | 4.1525  | 3.8121   | 4.0790  |
| UNITED STATES DOLLAR  | 14.1204 | 15.2500 | 14.0000  | 14.9800 |
| EUROPEAN CURRENCY     | 14.6984 | 15.7272 | 14.5730  | 15.5931 |
| UK POUND STERLING     | 17.7253 | 18.9660 | 17.5741  | 18.8043 |

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