



Thursday 14th November 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1658	9.8074	ND	ND
CANADIAN DOLLAR	10.1116	10.8194	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9394	2.0751
HONG KONG DOLLAR	1.8206	1.9480	1.8051	1.9315
INDIAN RUPEES	ND	ND	0.1664	0.1781
JAPANESE YEN	0.0908	0.0972	0.0901	0.0964
MAURITIAN RUPEES	0.3017	0.3228	0.2991	0.3200
SINGAPORE DOLLAR	10.5276	11.2646	10.4384	11.1691
SOUTH AFRICAN RAND	0.7746	0.8365	0.7680	0.8218
SWISS FRANC	15.9659	17.0835	15.8307	16.9388
UAE DHIRAMS	3.8575	4.1661	3.8248	4.0926
UNITED STATES DOLLAR	14.1667	15.3000	14.0467	15.0300
EUROPEAN CURRENCY	14.9714	16.0194	14.8446	15.8837
UK POUND STERLING	17.9685	19.2263	17.8163	19.0635

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