



Tuesday 12th November 2024

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2631	9.9116	ND	ND
CANADIAN DOLLAR	10.1333	10.8426	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9374	2.0730
HONG KONG DOLLAR	1.8163	1.9434	1.8008	1.9269
INDIAN RUPEES	ND	ND	0.1659	0.1776
JAPANESE YEN	0.0919	0.0983	0.0911	0.0975
MAURITIAN RUPEES	0.3021	0.3233	0.2995	0.3205
SINGAPORE DOLLAR	10.5831	11.3239	10.4930	11.2275
SOUTH AFRICAN RAND	0.7874	0.8504	0.7807	0.8354
SWISS FRANC	16.0317	17.1539	15.8952	17.0078
UAE DHIRAMS	3.8462	4.1538	3.8134	4.0803
UNITED STATES DOLLAR	14.1250	15.2550	14.0047	14.9850
EUROPEAN CURRENCY	15.0601	16.1143	14.9318	15.9770
UK POUND STERLING	18.1561	19.4270	18.0014	19.2615

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