



Monday 11th November 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3021	9.9533	9.2227	9.8683
CANADIAN DOLLAR	10.1397	10.8495	10.0532	10.7569
CHINESE YUAN RENMINBI	ND	ND	1.9485	2.0849
HONG KONG DOLLAR	1.8150	1.9421	1.7995	1.9255
INDIAN RUPEES	ND	ND	0.1658	0.1774
JAPANESE YEN	0.0920	0.0984	0.0912	0.0976
MAURITIAN RUPEES	0.3044	0.3257	0.3018	0.3229
SINGAPORE DOLLAR	10.6303	11.3744	10.5396	11.2773
SOUTH AFRICAN RAND	0.8011	0.8652	0.7943	0.8499
SWISS FRANC	16.1030	17.2302	15.9656	17.0832
UAE DHIRAMS	3.8424	4.1498	3.8096	4.0763
UNITED STATES DOLLAR	14.1111	15.2400	13.9907	14.9700
EUROPEAN CURRENCY	15.1362	16.1957	15.0071	16.0575
UK POUND STERLING	18.2334	19.5097	18.0778	19.3433

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