



Thursday 07th November 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3290	9.9820	ND	ND
CANADIAN DOLLAR	10.1516	10.8622	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9490	2.0854
HONG KONG DOLLAR	1.8151	1.9422	1.7996	1.9256
INDIAN RUPEES	ND	ND	0.1661	0.1777
JAPANESE YEN	0.0914	0.0978	0.0906	0.0969
MAURITIAN RUPEES	0.3036	0.3249	0.3010	0.3221
SINGAPORE DOLLAR	10.5991	11.3410	10.5086	11.2442
SOUTH AFRICAN RAND	0.8011	0.8652	0.7942	0.8498
SWISS FRANC	16.1114	17.2392	15.9740	17.0922
UAE DHIRAMS	3.8424	4.1498	3.8096	4.0763
UNITED STATES DOLLAR	14.1111	15.2400	13.9907	14.9700
EUROPEAN CURRENCY	15.1723	16.2343	15.0428	16.0958
UK POUND STERLING	18.2221	19.4977	18.0667	19.3313

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