



Friday 08th November 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3966	10.0544	9.3165	9.9686
CANADIAN DOLLAR	10.1669	10.8786	10.0802	10.7858
CHINESE YUAN RENMINBI	ND	ND	1.9575	2.0945
HONG KONG DOLLAR	1.8162	1.9433	1.8007	1.9267
INDIAN RUPEES	ND	ND	0.1659	0.1775
JAPANESE YEN	0.0922	0.0987	0.0914	0.0978
MAURITIAN RUPEES	0.3042	0.3255	0.3016	0.3227
SINGAPORE DOLLAR	10.6748	11.4221	10.5838	11.3246
SOUTH AFRICAN RAND	0.8129	0.8779	0.8060	0.8624
SWISS FRANC	16.1636	17.2950	16.0257	17.1475
UAE DHIRAMS	3.8424	4.1498	3.8096	4.0763
UNITED STATES DOLLAR	14.1111	15.2400	13.9907	14.9700
EUROPEAN CURRENCY	15.2200	16.2854	15.0902	16.1465
UK POUND STERLING	18.3041	19.5854	18.1479	19.4183

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