



Wednesday 6th November 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2309	9.8771	9.1522	9.7928
CANADIAN DOLLAR	10.1349	10.8443	10.0484	10.7518
CHINESE YUAN RENMINBI	ND	ND	1.9568	2.0938
HONG KONG DOLLAR	1.8145	1.9415	1.7990	1.9249
INDIAN RUPEES	ND	ND	0.1661	0.1777
JAPANESE YEN	0.0915	0.0980	0.0908	0.0971
MAURITIAN RUPEES	0.3067	0.3282	0.3041	0.3254
SINGAPORE DOLLAR	10.6069	11.3494	10.5164	11.2525
SOUTH AFRICAN RAND	0.7938	0.8573	0.7870	0.8421
SWISS FRANC	16.1750	17.3073	16.0370	17.1596
UAE DHIRAMS	3.8424	4.1498	3.8096	4.0763
UNITED STATES DOLLAR	14.1111	15.2400	13.9907	14.9700
EUROPEAN CURRENCY	15.1994	16.2634	15.0697	16.1246
UK POUND STERLING	18.2175	19.4928	18.0621	19.3264

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