



Tuesday 5th November 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2996	9.9506	9.2203	9.8657
CANADIAN DOLLAR	10.1521	10.8627	10.0654	10.7700
CHINESE YUAN RENMINBI	ND	ND	1.9691	2.1069
HONG KONG DOLLAR	1.8152	1.9422	1.7997	1.9256
INDIAN RUPEES	ND	ND	0.1663	0.1779
JAPANESE YEN	0.0926	0.0991	0.0919	0.0983
MAURITIAN RUPEES	0.3076	0.3291	0.3049	0.3263
SINGAPORE DOLLAR	10.6976	11.4464	10.6063	11.3488
SOUTH AFRICAN RAND	0.8064	0.8709	0.7995	0.8555
SWISS FRANC	16.3280	17.4709	16.1886	17.3219
UAE DHIRAMS	3.8424	4.1498	3.8096	4.0763
UNITED STATES DOLLAR	14.1111	15.2400	13.9907	14.9700
EUROPEAN CURRENCY	15.3497	16.4241	15.2187	16.2840
UK POUND STERLING	18.2873	19.5674	18.1313	19.4005

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