



Monday 04th November 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3271	9.9800	9.2475	9.8948
CANADIAN DOLLAR	10.1518	10.8624	10.0651	10.7697
CHINESE YUAN RENMINBI	ND	ND	1.9696	2.1075
HONG KONG DOLLAR	1.8150	1.9421	1.7995	1.9255
INDIAN RUPEES	ND	ND	0.1665	0.1782
JAPANESE YEN	0.0931	0.0996	0.0923	0.0987
MAURITIAN RUPEES	0.3077	0.3293	0.3051	0.3265
SINGAPORE DOLLAR	10.7163	11.4665	10.6249	11.3686
SOUTH AFRICAN RAND	0.8056	0.8700	0.7987	0.8546
SWISS FRANC	16.3246	17.4674	16.1853	17.3183
UAE DHIRAMS	3.8424	4.1498	3.8096	4.0763
UNITED STATES DOLLAR	14.1111	15.2400	13.9907	14.9700
EUROPEAN CURRENCY	15.3822	16.4590	15.2510	16.3186
UK POUND STERLING	18.3325	19.6158	18.1761	19.4484

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