



Thursday 31st October 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2702	9.9191	ND	ND
CANADIAN DOLLAR	10.1378	10.8474	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9648	2.1023
HONG KONG DOLLAR	1.8158	1.9429	1.8003	1.9263
INDIAN RUPEES	ND	ND	0.1664	0.1780
JAPANESE YEN	0.0923	0.0987	0.0915	0.0979
MAURITIAN RUPEES	0.3061	0.3275	0.3035	0.3247
SINGAPORE DOLLAR	10.6694	11.4162	10.5783	11.3188
SOUTH AFRICAN RAND	0.7982	0.8621	0.7914	0.8468
SWISS FRANC	16.3052	17.4466	16.1661	17.2977
UAE DHIRAMS	3.8424	4.1498	3.8096	4.0763
UNITED STATES DOLLAR	14.1111	15.2400	13.9907	14.9700
EUROPEAN CURRENCY	15.3080	16.3796	15.1774	16.2398
UK POUND STERLING	18.2722	19.5513	18.1163	19.3845

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