



Wednesday 30th October 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2293	9.8753	ND	ND
CANADIAN DOLLAR	10.1350	10.8444	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9606	2.0979
HONG KONG DOLLAR	1.8159	1.9430	1.8004	1.9265
INDIAN RUPEES	ND	ND	0.1664	0.1781
JAPANESE YEN	0.0920	0.0985	0.0912	0.0976
MAURITIAN RUPEES	0.3059	0.3273	0.3033	0.3245
SINGAPORE DOLLAR	10.6469	11.3922	10.5561	11.2950
SOUTH AFRICAN RAND	0.7970	0.8608	0.7902	0.8456
SWISS FRANC	16.2625	17.4009	16.1238	17.2524
UAE DHIRAMS	3.8424	4.1498	3.8096	4.0763
UNITED STATES DOLLAR	14.1111	15.2400	13.9907	14.9700
EUROPEAN CURRENCY	15.2622	16.3305	15.1319	16.1912
UK POUND STERLING	18.3428	19.6268	18.1863	19.4593

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