



Monday 28th October 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2893	9.9395	ND	ND
CANADIAN DOLLAR	10.1485	10.8589	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9619	2.0993
HONG KONG DOLLAR	1.8157	1.9428	1.8002	1.9262
INDIAN RUPEES	ND	ND	0.1664	0.1781
JAPANESE YEN	0.0919	0.0983	0.0911	0.0975
MAURITIAN RUPEES	0.3061	0.3275	0.3035	0.3247
SINGAPORE DOLLAR	10.6544	11.4003	10.5635	11.3030
SOUTH AFRICAN RAND	0.7961	0.8598	0.7894	0.8446
SWISS FRANC	16.2254	17.3612	16.0870	17.2131
UAE DHIRAMS	3.8424	4.1498	3.8096	4.0763
UNITED STATES DOLLAR	14.1111	15.2400	13.9907	14.9700
EUROPEAN CURRENCY	15.2175	16.2827	15.0876	16.1438
UK POUND STERLING	18.2682	19.5470	18.1124	19.3802

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