



Friday 25th October 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3512	10.0058	ND	ND
CANADIAN DOLLAR	10.1854	10.8984	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9634	2.1009
HONG KONG DOLLAR	1.8160	1.9431	1.8005	1.9265
INDIAN RUPEES	ND	ND	0.1664	0.1781
JAPANESE YEN	0.0929	0.0994	0.0921	0.0986
MAURITIAN RUPEES	0.3063	0.3278	0.3037	0.3250
SINGAPORE DOLLAR	10.6886	11.4368	10.5974	11.3392
SOUTH AFRICAN RAND	0.7981	0.8620	0.7913	0.8467
SWISS FRANC	16.2950	17.4357	16.1560	17.2869
UAE DHIRAMS	3.8424	4.1498	3.8096	4.0763
UNITED STATES DOLLAR	14.1111	15.2400	13.9907	14.9700
EUROPEAN CURRENCY	15.2724	16.3415	15.1421	16.2021
UK POUND STERLING	18.2924	19.5729	18.1364	19.4059

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