



Thursday 24th October 2024

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3841	10.0410	ND	ND
CANADIAN DOLLAR	10.2070	10.9215	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9661	2.1037
HONG KONG DOLLAR	1.8165	1.9437	1.8010	1.9271
INDIAN RUPEES	ND	ND	0.1664	0.1781
JAPANESE YEN	0.0925	0.0990	0.0918	0.0982
MAURITIAN RUPEES	0.3074	0.3290	0.3048	0.3262
SINGAPORE DOLLAR	10.6836	11.4314	10.5924	11.3339
SOUTH AFRICAN RAND	0.7938	0.8573	0.7870	0.8421
SWISS FRANC	16.2880	17.4281	16.1490	17.2794
UAE DHIRAMS	3.8424	4.1498	3.8096	4.0763
UNITED STATES DOLLAR	14.1111	15.2400	13.9907	14.9700
EUROPEAN CURRENCY	15.2287	16.2947	15.0988	16.1557
UK POUND STERLING	18.2399	19.5167	18.0843	19.3502

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