



Tuesday 10th December 2024

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0872	9.7233	ND	ND
CANADIAN DOLLAR	9.9884	10.6875	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9373	2.0729
HONG KONG DOLLAR	1.8223	1.9499	1.8069	1.9334
INDIAN RUPEES	ND	ND	0.1656	0.1772
JAPANESE YEN	0.0937	0.1002	0.0929	0.0994
MAURITIAN RUPEES	0.3039	0.3252	0.3013	0.3224
SINGAPORE DOLLAR	10.5729	11.3130	10.4834	11.2172
SOUTH AFRICAN RAND	0.7953	0.8589	0.7886	0.8438
SWISS FRANC	16.1252	17.2539	15.9886	17.1078
UAE DHIRAMS	3.8575	4.1661	3.8248	4.0926
UNITED STATES DOLLAR	14.1667	15.3000	14.0467	15.0300
EUROPEAN CURRENCY	14.9493	15.9957	14.8227	15.8603
UK POUND STERLING	18.0516	19.3152	17.8987	19.1516

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