



Wednesday 23rd October 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4300	10.0901	ND	ND
CANADIAN DOLLAR	10.2105	10.9252	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9622	2.0995
HONG KONG DOLLAR	1.8155	1.9426	1.8001	1.9261
INDIAN RUPEES	ND	ND	0.1664	0.1781
JAPANESE YEN	0.0930	0.0995	0.0922	0.0986
MAURITIAN RUPEES	0.3063	0.3277	0.3037	0.3249
SINGAPORE DOLLAR	10.7120	11.4618	10.6206	11.3640
SOUTH AFRICAN RAND	0.8040	0.8684	0.7972	0.8530
SWISS FRANC	16.2783	17.4178	16.1394	17.2692
UAE DHIRAMS	3.8424	4.1498	3.8096	4.0763
UNITED STATES DOLLAR	14.1111	15.2400	13.9907	14.9700
EUROPEAN CURRENCY	15.2612	16.3294	15.1309	16.1901
UK POUND STERLING	18.3232	19.6058	18.1668	19.4385

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