



Tuesday 22nd October 2024

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4254	10.0851	ND	ND
CANADIAN DOLLAR	10.2024	10.9166	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9637	2.1012
HONG KONG DOLLAR	1.8154	1.9424	1.7999	1.9259
INDIAN RUPEES	ND	ND	0.1664	0.1781
JAPANESE YEN	0.0935	0.1000	0.0927	0.0992
MAURITIAN RUPEES	0.3071	0.3286	0.3044	0.3258
SINGAPORE DOLLAR	10.7244	11.4751	10.6329	11.3772
SOUTH AFRICAN RAND	0.8008	0.8648	0.7940	0.8495
SWISS FRANC	16.3080	17.4495	16.1688	17.3006
UAE DHIRAMS	3.8424	4.1498	3.8096	4.0763
UNITED STATES DOLLAR	14.1111	15.2400	13.9907	14.9700
EUROPEAN CURRENCY	15.2795	16.3491	15.1491	16.2096
UK POUND STERLING	18.3338	19.6171	18.1774	19.4498

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