



Monday 21st October 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4802	10.1439	ND	ND
CANADIAN DOLLAR	10.2214	10.9369	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9699	2.1078
HONG KONG DOLLAR	1.8158	1.9429	1.8003	1.9264
INDIAN RUPEES	ND	ND	0.1664	0.1781
JAPANESE YEN	0.0946	0.1012	0.0938	0.1004
MAURITIAN RUPEES	0.3039	0.3252	0.3013	0.3224
SINGAPORE DOLLAR	10.7744	11.5286	10.6825	11.4302
SOUTH AFRICAN RAND	0.8026	0.8668	0.7958	0.8515
SWISS FRANC	16.3210	17.4635	16.1818	17.3145
UAE DHIRAMS	3.8424	4.1498	3.8096	4.0763
UNITED STATES DOLLAR	14.1111	15.2400	13.9907	14.9700
EUROPEAN CURRENCY	15.3486	16.4230	15.2177	16.2829
UK POUND STERLING	18.4177	19.7069	18.2605	19.5388

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