



Friday 18th October 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4633	10.1257	ND	ND
CANADIAN DOLLAR	10.2295	10.9456	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9651	2.1026
HONG KONG DOLLAR	1.8157	1.9428	1.8002	1.9263
INDIAN RUPEES	ND	ND	0.1665	0.1781
JAPANESE YEN	0.0941	0.1007	0.0933	0.0998
MAURITIAN RUPEES	0.3042	0.3255	0.3016	0.3227
SINGAPORE DOLLAR	10.7427	11.4947	10.6511	11.3966
SOUTH AFRICAN RAND	0.8005	0.8645	0.7937	0.8492
SWISS FRANC	16.2968	17.4376	16.1578	17.2888
UAE DHIRAMS	3.8424	4.1498	3.8096	4.0763
UNITED STATES DOLLAR	14.1111	15.2400	13.9907	14.9700
EUROPEAN CURRENCY	15.3218	16.3944	15.1911	16.2545
UK POUND STERLING	18.3752	19.6614	18.2184	19.4937

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