



Thursday 17th October 2024

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4326	10.0929	ND	ND
CANADIAN DOLLAR	10.2518	10.9694	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9640	2.1015
HONG KONG DOLLAR	1.8157	1.9428	1.8002	1.9263
INDIAN RUPEES	ND	ND	0.1665	0.1782
JAPANESE YEN	0.0944	0.1010	0.0936	0.1001
MAURITIAN RUPEES	0.3048	0.3262	0.3022	0.3234
SINGAPORE DOLLAR	10.7427	11.4947	10.6510	11.3966
SOUTH AFRICAN RAND	0.7993	0.8633	0.7925	0.8480
SWISS FRANC	16.2908	17.4311	16.1518	17.2824
UAE DHIRAMS	3.8424	4.1498	3.8096	4.0763
UNITED STATES DOLLAR	14.1111	15.2400	13.9907	14.9700
EUROPEAN CURRENCY	15.3430	16.4170	15.2121	16.2769
UK POUND STERLING	18.3220	19.6045	18.1657	19.4373

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