



Wednesday 16th October 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4488	10.1102	ND	ND
CANADIAN DOLLAR	10.2440	10.9611	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9669	2.1045
HONG KONG DOLLAR	1.8164	1.9435	1.8009	1.9270
INDIAN RUPEES	ND	ND	0.1664	0.1781
JAPANESE YEN	0.0946	0.1012	0.0938	0.1003
MAURITIAN RUPEES	0.3051	0.3265	0.3025	0.3237
SINGAPORE DOLLAR	10.7890	11.5442	10.6970	11.4457
SOUTH AFRICAN RAND	0.8013	0.8654	0.7945	0.8501
SWISS FRANC	16.3730	17.5191	16.2333	17.3696
UAE DHIRAMS	3.8424	4.1498	3.8096	4.0763
UNITED STATES DOLLAR	14.1111	15.2400	13.9907	14.9700
EUROPEAN CURRENCY	15.3839	16.4608	15.2527	16.3203
UK POUND STERLING	18.4313	19.7215	18.2741	19.5533

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