



Tuesday 15th October 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4794	10.1429	ND	ND
CANADIAN DOLLAR	10.2156	10.9307	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9669	2.1046
HONG KONG DOLLAR	1.8157	1.9428	1.8002	1.9262
INDIAN RUPEES	ND	ND	0.1663	0.1780
JAPANESE YEN	0.0942	0.1008	0.0934	0.1000
MAURITIAN RUPEES	0.3051	0.3264	0.3025	0.3237
SINGAPORE DOLLAR	10.7711	11.5251	10.6790	11.4265
SOUTH AFRICAN RAND	0.8018	0.8659	0.7949	0.8506
SWISS FRANC	16.3415	17.4854	16.2017	17.3358
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.3936	16.4712	15.2620	16.3303
UK POUND STERLING	18.4193	19.7087	18.2618	19.5401

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