



Monday 14th October 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5059	10.1713	ND	ND
CANADIAN DOLLAR	10.2366	10.9532	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9764	2.1147
HONG KONG DOLLAR	1.8149	1.9419	1.7993	1.9253
INDIAN RUPEES	ND	ND	0.1663	0.1779
JAPANESE YEN	0.0944	0.1010	0.0936	0.1002
MAURITIAN RUPEES	0.3060	0.3274	0.3034	0.3246
SINGAPORE DOLLAR	10.7975	11.5533	10.7052	11.4545
SOUTH AFRICAN RAND	0.8088	0.8735	0.8018	0.8580
SWISS FRANC	16.4283	17.5783	16.2879	17.4280
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.4218	16.5014	15.2899	16.3602
UK POUND STERLING	18.4169	19.7061	18.2594	19.5376

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