



**Firiday 6th December 2024**

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

### **INDICATIVE DAILY EXCHANGE RATE**

	<b>NOTES</b>		<b>TT/DRAFT</b>	
	<b>BUYING</b>	<b>SELLING</b>	<b>BUYING</b>	<b>SELLING</b>
AUSTRALIAN DOLLAR	<b>9.1210</b>	<b>9.7595</b>	<b>ND</b>	<b>ND</b>
CANADIAN DOLLAR	<b>10.0973</b>	<b>10.8042</b>	<b>ND</b>	<b>ND</b>
CHINESE YUAN RENMINBI	<b>ND</b>	<b>ND</b>	<b>1.9359</b>	<b>2.0714</b>
HONG KONG DOLLAR	<b>1.8205</b>	<b>1.9479</b>	<b>1.8051</b>	<b>1.9314</b>
INDIAN RUPEES	<b>ND</b>	<b>ND</b>	<b>0.1659</b>	<b>0.1775</b>
JAPANESE YEN	<b>0.0946</b>	<b>0.1012</b>	<b>0.0938</b>	<b>0.1003</b>
MAURITIAN RUPEES	<b>0.3039</b>	<b>0.3251</b>	<b>0.3013</b>	<b>0.3224</b>
SINGAPORE DOLLAR	<b>10.5814</b>	<b>11.3221</b>	<b>10.4918</b>	<b>11.2262</b>
SOUTH AFRICAN RAND	<b>0.7857</b>	<b>0.8486</b>	<b>0.7791</b>	<b>0.8336</b>
SWISS FRANC	<b>16.1267</b>	<b>17.2556</b>	<b>15.9901</b>	<b>17.1094</b>
UAE DHIRAMS	<b>3.8575</b>	<b>4.1661</b>	<b>3.8248</b>	<b>4.0926</b>
UNITED STATES DOLLAR	<b>14.1667</b>	<b>15.3000</b>	<b>14.0467</b>	<b>15.0300</b>
EUROPEAN CURRENCY	<b>14.9845</b>	<b>16.0334</b>	<b>14.8576</b>	<b>15.8976</b>
UK POUND STERLING	<b>18.0651</b>	<b>19.3297</b>	<b>17.9121</b>	<b>19.1660</b>

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**