



Thursday 5th December 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1141	9.7521	ND	ND
CANADIAN DOLLAR	10.0697	10.7746	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9325	2.0678
HONG KONG DOLLAR	1.8201	1.9475	1.8047	1.9310
INDIAN RUPEES	ND	ND	0.1658	0.1774
JAPANESE YEN	0.0943	0.1009	0.0935	0.1000
MAURITIAN RUPEES	0.3032	0.3244	0.3006	0.3217
SINGAPORE DOLLAR	10.5518	11.2904	10.4624	11.1948
SOUTH AFRICAN RAND	0.7801	0.8425	0.7735	0.8276
SWISS FRANC	16.0287	17.1507	15.8929	17.0054
UAE DHIRAMS	3.8575	4.1661	3.8248	4.0926
UNITED STATES DOLLAR	14.1667	15.3000	14.0467	15.0300
EUROPEAN CURRENCY	14.9057	15.9491	14.7794	15.8140
UK POUND STERLING	18.0019	19.2620	17.8494	19.0989

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