



Wednesday 4th December 2024

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0964	9.7332	ND	ND
CANADIAN DOLLAR	10.0609	10.7651	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9291	2.0641
HONG KONG DOLLAR	1.8201	1.9475	1.8047	1.9310
INDIAN RUPEES	ND	ND	0.1659	0.1775
JAPANESE YEN	0.0946	0.1012	0.0938	0.1004
MAURITIAN RUPEES	0.3028	0.3240	0.3002	0.3213
SINGAPORE DOLLAR	10.5206	11.2570	10.4315	11.1617
SOUTH AFRICAN RAND	0.7804	0.8428	0.7738	0.8280
SWISS FRANC	15.9668	17.0845	15.8315	16.9398
UAE DHIRAMS	3.8575	4.1661	3.8248	4.0926
UNITED STATES DOLLAR	14.1667	15.3000	14.0467	15.0300
EUROPEAN CURRENCY	14.8705	15.9114	14.7445	15.7766
UK POUND STERLING	17.9338	19.1892	17.7819	19.0267

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