



Tuesday 03rd December 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1678	9.8095	ND	ND
CANADIAN DOLLAR	10.0826	10.7883	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9268	2.0617
HONG KONG DOLLAR	1.8203	1.9477	1.8049	1.9312
INDIAN RUPEES	ND	ND	0.1658	0.1774
JAPANESE YEN	0.0945	0.1011	0.0937	0.1003
MAURITIAN RUPEES	0.3040	0.3253	0.3015	0.3226
SINGAPORE DOLLAR	10.5217	11.2582	10.4325	11.1628
SOUTH AFRICAN RAND	0.7803	0.8427	0.7737	0.8278
SWISS FRANC	15.9562	17.0732	15.8211	16.9286
UAE DHIRAMS	3.8575	4.1661	3.8248	4.0926
UNITED STATES DOLLAR	14.1667	15.3000	14.0467	15.0300
EUROPEAN CURRENCY	14.8669	15.9075	14.7409	15.7728
UK POUND STERLING	17.9190	19.1733	17.7672	19.0109

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