



Monday 2nd December 2024

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2087	9.8534	ND	ND
CANADIAN DOLLAR	10.0949	10.8015	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9338	2.0691
HONG KONG DOLLAR	1.8203	1.9478	1.8049	1.9313
INDIAN RUPEES	ND	ND	0.1660	0.1776
JAPANESE YEN	0.0940	0.1006	0.0932	0.0998
MAURITIAN RUPEES	0.3053	0.3267	0.3027	0.3239
SINGAPORE DOLLAR	10.5305	11.2676	10.4413	11.1722
SOUTH AFRICAN RAND	0.7805	0.8429	0.7739	0.8281
SWISS FRANC	16.0169	17.1381	15.8813	16.9929
UAE DHIRAMS	3.8575	4.1661	3.8248	4.0926
UNITED STATES DOLLAR	14.1667	15.3000	14.0467	15.0300
EUROPEAN CURRENCY	14.9116	15.9554	14.7853	15.8203
UK POUND STERLING	17.9803	19.2389	17.8280	19.0760

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