



Friday 29th November 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2241	9.8697	ND	ND
CANADIAN DOLLAR	10.1256	10.8344	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9413	2.0772
HONG KONG DOLLAR	1.8201	1.9475	1.8047	1.9311
INDIAN RUPEES	ND	ND	0.1662	0.1779
JAPANESE YEN	0.0943	0.1009	0.0935	0.1000
MAURITIAN RUPEES	0.3046	0.3259	0.3020	0.3232
SINGAPORE DOLLAR	10.5696	11.3095	10.4801	11.2137
SOUTH AFRICAN RAND	0.7837	0.8464	0.7771	0.8315
SWISS FRANC	16.0703	17.1952	15.9342	17.0496
UAE DHIRAMS	3.8575	4.1661	3.8248	4.0926
UNITED STATES DOLLAR	14.1667	15.3000	14.0467	15.0300
EUROPEAN CURRENCY	14.9711	16.0190	14.8442	15.8833
UK POUND STERLING	18.0017	19.2619	17.8493	19.0987

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