



Thursday 13th June 2024

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3494	10.0038	9.2688	9.9176
CANADIAN DOLLAR	10.2229	10.9385	10.1347	10.8442
CHINESE YUAN RENMINBI	ND	ND	1.9204	2.0549
HONG KONG DOLLAR	1.7986	1.9245	1.7831	1.9079
INDIAN RUPEES	ND	ND	0.1667	0.1784
JAPANESE YEN	0.0895	0.0957	0.0887	0.0949
MAURITIAN RUPEES	0.3013	0.3224	0.2987	0.3197
SINGAPORE DOLLAR	10.4121	11.1409	10.3223	11.0448
SOUTH AFRICAN RAND	0.7633	0.8244	0.7568	0.8097
SWISS FRANC	15.6936	16.7921	15.5583	16.6473
UAE DHIRAMS	3.8247	4.1307	3.7917	4.0572
UNITED STATES DOLLAR	14.0463	15.1700	13.9252	14.9000
EUROPEAN CURRENCY	15.1775	16.2399	15.0466	16.0999
UK POUND STERLING	17.9571	19.2141	17.8022	19.0484

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