



Friday 21st June 2024

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3752	10.0315	9.2946	9.9452
CANADIAN DOLLAR	10.2813	11.0010	10.1930	10.9065
CHINESE YUAN RENMINBI	ND	ND	1.9204	2.0548
HONG KONG DOLLAR	1.8026	1.9287	1.7871	1.9122
INDIAN RUPEES	ND	ND	0.1668	0.1785
JAPANESE YEN	0.0885	0.0947	0.0877	0.0939
MAURITIAN RUPEES	0.3017	0.3228	0.2991	0.3201
SINGAPORE DOLLAR	10.3912	11.1186	10.3019	11.0230
SOUTH AFRICAN RAND	0.7832	0.8458	0.7764	0.8308
SWISS FRANC	15.7762	16.8805	15.6406	16.7354
UAE DHIRAMS	3.8298	4.1361	3.7968	4.0626
UNITED STATES DOLLAR	14.0648	15.1900	13.9439	14.9200
EUROPEAN CURRENCY	15.0719	16.1269	14.9423	15.9883
UK POUND STERLING	17.8072	19.0537	17.6542	18.8900

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