



Wednesday 3rd July 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4179	10.0771	9.3373	9.9910
CANADIAN DOLLAR	10.3102	11.0319	10.2220	10.9375
CHINESE YUAN RENMINBI	ND	ND	1.9223	2.0568
HONG KONG DOLLAR	1.8050	1.9313	1.7895	1.9148
INDIAN RUPEES	ND	ND	0.1674	0.1791
JAPANESE YEN	0.0872	0.0933	0.0865	0.0926
MAURITIAN RUPEES	0.3013	0.3224	0.2987	0.3196
SINGAPORE DOLLAR	10.3926	11.1201	10.3038	11.0250
SOUTH AFRICAN RAND	0.7581	0.8187	0.7516	0.8042
SWISS FRANC	15.5985	16.6904	15.4651	16.5476
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.1526	16.2133	15.0230	16.0746
UK POUND STERLING	17.8917	19.1441	17.7387	18.9804

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