



Thursday 4th July 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4675	10.1302	9.3865	10.0436
CANADIAN DOLLAR	10.3411	11.0649	10.2526	10.9703
CHINESE YUAN RENMINBI	ND	ND	1.9228	2.0574
HONG KONG DOLLAR	1.8058	1.9322	1.7903	1.9157
INDIAN RUPEES	ND	ND	0.1674	0.1791
JAPANESE YEN	0.0873	0.0934	0.0866	0.0927
MAURITIAN RUPEES	0.2998	0.3208	0.2972	0.3180
SINGAPORE DOLLAR	10.4225	11.1521	10.3334	11.0567
SOUTH AFRICAN RAND	0.7655	0.8268	0.7590	0.8121
SWISS FRANC	15.6520	16.7476	15.5181	16.6044
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.2099	16.2746	15.0798	16.1354
UK POUND STERLING	17.9706	19.2285	17.8169	19.0641

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