



Friday 5th July 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4987	10.1636	9.4175	10.0767
CANADIAN DOLLAR	10.3612	11.0865	10.2726	10.9917
CHINESE YUAN RENMINBI	ND	ND	1.9235	2.0581
HONG KONG DOLLAR	1.8059	1.9323	1.7904	1.9157
INDIAN RUPEES	ND	ND	0.1675	0.1792
JAPANESE YEN	0.0878	0.0939	0.0871	0.0931
MAURITIAN RUPEES	0.2989	0.3199	0.2964	0.3171
SINGAPORE DOLLAR	10.4464	11.1776	10.3570	11.0820
SOUTH AFRICAN RAND	0.7729	0.8347	0.7663	0.8199
SWISS FRANC	15.6976	16.7964	15.5634	16.6528
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.2633	16.3317	15.1328	16.1921
UK POUND STERLING	18.0085	19.2691	17.8545	19.1043

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