



Monday 8th July 2024

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5246	10.1913	9.4431	10.1041
CANADIAN DOLLAR	10.3428	11.0668	10.2544	10.9722
CHINESE YUAN RENMINBI	ND	ND	1.9234	2.0581
HONG KONG DOLLAR	1.8053	1.9317	1.7899	1.9152
INDIAN RUPEES	ND	ND	0.1675	0.1792
JAPANESE YEN	0.0879	0.0940	0.0871	0.0932
MAURITIAN RUPEES	0.3014	0.3225	0.2988	0.3197
SINGAPORE DOLLAR	10.4604	11.1926	10.3709	11.0969
SOUTH AFRICAN RAND	0.7764	0.8385	0.7698	0.8236
SWISS FRANC	15.7521	16.8547	15.6174	16.7106
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.2744	16.3436	15.1438	16.2039
UK POUND STERLING	18.0709	19.3359	17.9164	19.1705

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