



Tuesday 09th July 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5024	10.1675	9.4211	10.0806
CANADIAN DOLLAR	10.3405	11.0644	10.2521	10.9697
CHINESE YUAN RENMINBI	ND	ND	1.9225	2.0570
HONG KONG DOLLAR	1.8054	1.9317	1.7899	1.9152
INDIAN RUPEES	ND	ND	0.1674	0.1792
JAPANESE YEN	0.0876	0.0937	0.0868	0.0929
MAURITIAN RUPEES	0.3013	0.3224	0.2988	0.3197
SINGAPORE DOLLAR	10.4438	11.1748	10.3545	11.0793
SOUTH AFRICAN RAND	0.7777	0.8399	0.7710	0.8250
SWISS FRANC	15.6969	16.7957	15.5626	16.6520
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.2693	16.3382	15.1387	16.1985
UK POUND STERLING	18.0577	19.3217	17.9033	19.1565

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