



Wednesday 10th July 2024

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5116	10.1774	9.4302	10.0904
CANADIAN DOLLAR	10.3457	11.0699	10.2572	10.9752
CHINESE YUAN RENMINBI	ND	ND	1.9217	2.0562
HONG KONG DOLLAR	1.8053	1.9316	1.7898	1.9151
INDIAN RUPEES	ND	ND	0.1675	0.1792
JAPANESE YEN	0.0873	0.0935	0.0866	0.0927
MAURITIAN RUPEES	0.3018	0.3229	0.2992	0.3201
SINGAPORE DOLLAR	10.4457	11.1769	10.3564	11.0814
SOUTH AFRICAN RAND	0.7771	0.8393	0.7705	0.8244
SWISS FRANC	15.7144	16.8144	15.5800	16.6706
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.2574	16.3254	15.1269	16.1858
UK POUND STERLING	18.0395	19.3023	17.8852	19.1372

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