



Thursday 11th July 2024

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5338	10.2012	9.4523	10.1139
CANADIAN DOLLAR	10.3547	11.0795	10.2662	10.9848
CHINESE YUAN RENMINBI	ND	ND	1.9230	2.0577
HONG KONG DOLLAR	1.8057	1.9321	1.7903	1.9156
INDIAN RUPEES	ND	ND	0.1674	0.1792
JAPANESE YEN	0.0872	0.0933	0.0865	0.0925
MAURITIAN RUPEES	0.3017	0.3229	0.2992	0.3201
SINGAPORE DOLLAR	10.4625	11.1949	10.3730	11.0992
SOUTH AFRICAN RAND	0.7785	0.8408	0.7719	0.8259
SWISS FRANC	15.6821	16.7798	15.5479	16.6363
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.2823	16.3521	15.1516	16.2122
UK POUND STERLING	18.1342	19.4036	17.9791	19.2377

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