



Friday 12th July 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5400	10.2078	9.4584	10.1205
CANADIAN DOLLAR	10.3501	11.0746	10.2616	10.9799
CHINESE YUAN RENMINBI	ND	ND	1.9248	2.0595
HONG KONG DOLLAR	1.8064	1.9329	1.7910	1.9163
INDIAN RUPEES	ND	ND	0.1673	0.1791
JAPANESE YEN	0.0886	0.0948	0.0878	0.0940
MAURITIAN RUPEES	0.3018	0.3229	0.2992	0.3201
SINGAPORE DOLLAR	10.4919	11.2263	10.4021	11.1303
SOUTH AFRICAN RAND	0.7835	0.8462	0.7768	0.8312
SWISS FRANC	15.7300	16.8311	15.5954	16.6871
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.3270	16.3999	15.1959	16.2596
UK POUND STERLING	18.2009	19.4750	18.0453	19.3084

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