



Monday 15th July 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5562	10.2251	9.4745	10.1377
CANADIAN DOLLAR	10.3306	11.0538	10.2423	10.9592
CHINESE YUAN RENMINBI	ND	ND	1.9255	2.0603
HONG KONG DOLLAR	1.8061	1.9325	1.7906	1.9160
INDIAN RUPEES	ND	ND	0.1674	0.1791
JAPANESE YEN	0.0893	0.0955	0.0885	0.0947
MAURITIAN RUPEES	0.2882	0.3084	0.2858	0.3058
SINGAPORE DOLLAR	10.5075	11.2430	10.4176	11.1468
SOUTH AFRICAN RAND	0.7842	0.8469	0.7775	0.8319
SWISS FRANC	15.7430	16.8450	15.6084	16.7009
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.3627	16.4381	15.2313	16.2975
UK POUND STERLING	18.2945	19.5752	18.1381	19.4077

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