



Tuesday 16th July 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5175	10.1837	9.4361	10.0966
CANADIAN DOLLAR	10.3075	11.0290	10.2193	10.9347
CHINESE YUAN RENMINBI	ND	ND	1.9245	2.0592
HONG KONG DOLLAR	1.8067	1.9332	1.7912	1.9166
INDIAN RUPEES	ND	ND	0.1673	0.1790
JAPANESE YEN	0.0889	0.0951	0.0881	0.0943
MAURITIAN RUPEES	0.3028	0.3240	0.3002	0.3212
SINGAPORE DOLLAR	10.4895	11.2238	10.3998	11.1278
SOUTH AFRICAN RAND	0.7745	0.8364	0.7678	0.8216
SWISS FRANC	15.7426	16.8445	15.6079	16.7005
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.3613	16.4366	15.2299	16.2960
UK POUND STERLING	18.2816	19.5613	18.1252	19.3940

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