



Wednesday 17th July 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5028	10.1680	9.4216	10.0811
CANADIAN DOLLAR	10.3137	11.0357	10.2255	10.9413
CHINESE YUAN RENMINBI	ND	ND	1.9235	2.0582
HONG KONG DOLLAR	1.8065	1.9330	1.7911	1.9164
INDIAN RUPEES	ND	ND	0.1673	0.1790
JAPANESE YEN	0.0890	0.0953	0.0883	0.0945
MAURITIAN RUPEES	0.3028	0.3240	0.3002	0.3212
SINGAPORE DOLLAR	10.4990	11.2339	10.4092	11.1378
SOUTH AFRICAN RAND	0.7814	0.8439	0.7747	0.8289
SWISS FRANC	15.7751	16.8793	15.6402	16.7350
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.3795	16.4561	15.2480	16.3154
UK POUND STERLING	18.2964	19.5772	18.1400	19.4098

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