



Thursday 18th July 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5011	10.1662	9.4199	10.0793
CANADIAN DOLLAR	10.3084	11.0300	10.2202	10.9357
CHINESE YUAN RENMINBI	ND	ND	1.9265	2.0613
HONG KONG DOLLAR	1.8064	1.9328	1.7909	1.9163
INDIAN RUPEES	ND	ND	0.1673	0.1790
JAPANESE YEN	0.0901	0.0964	0.0893	0.0956
MAURITIAN RUPEES	0.3030	0.3242	0.3004	0.3214
SINGAPORE DOLLAR	10.5176	11.2539	10.4277	11.1576
SOUTH AFRICAN RAND	0.7750	0.8370	0.7684	0.8222
SWISS FRANC	15.9431	17.0591	15.8067	16.9132
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.4187	16.4980	15.2868	16.3569
UK POUND STERLING	18.3369	19.6204	18.1800	19.4526

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