



Friday 19th July 2024 (REVISED AT 08:30)

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4522	10.1139	9.3714	10.0274
CANADIAN DOLLAR	10.2892	11.0094	10.2012	10.9153
CHINESE YUAN RENMINBI	ND	ND	1.9240	2.0587
HONG KONG DOLLAR	1.8054	1.9318	1.7900	1.9153
INDIAN RUPEES	ND	ND	0.1671	0.1788
JAPANESE YEN	0.0896	0.0959	0.0888	0.0950
MAURITIAN RUPEES	0.3035	0.3247	0.3009	0.3219
SINGAPORE DOLLAR	10.4918	11.2262	10.4020	11.1302
SOUTH AFRICAN RAND	0.7713	0.8330	0.7647	0.8182
SWISS FRANC	15.8688	16.9796	15.7331	16.8344
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.3567	16.4316	15.2253	16.2911
UK POUND STERLING	18.2505	19.5280	18.0944	19.3610

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