



Tuesday 23rd July 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3594	10.0145	9.2793	9.9289
CANADIAN DOLLAR	10.2471	10.9644	10.1595	10.8706
CHINESE YUAN RENMINBI	ND	ND	1.9221	2.0567
HONG KONG DOLLAR	1.8065	1.9329	1.7910	1.9164
INDIAN RUPEES	ND	ND	0.1672	0.1789
JAPANESE YEN	0.0902	0.0965	0.0895	0.0957
MAURITIAN RUPEES	0.3027	0.3239	0.3001	0.3211
SINGAPORE DOLLAR	10.4896	11.2239	10.3999	11.1279
SOUTH AFRICAN RAND	0.7725	0.8343	0.7659	0.8195
SWISS FRANC	15.8601	16.9703	15.7245	16.8252
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.3642	16.4397	15.2328	16.2991
UK POUND STERLING	18.2347	19.5112	18.0788	19.3443

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