



Monday 22nd July 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4102	10.0689	9.3297	9.9828
CANADIAN DOLLAR	10.2714	10.9904	10.1836	10.8964
CHINESE YUAN RENMINBI	ND	ND	1.9224	2.0569
HONG KONG DOLLAR	1.8060	1.9325	1.7906	1.9159
INDIAN RUPEES	ND	ND	0.1671	0.1788
JAPANESE YEN	0.0896	0.0958	0.0888	0.0950
MAURITIAN RUPEES	0.3022	0.3234	0.2997	0.3206
SINGAPORE DOLLAR	10.4849	11.2189	10.3953	11.1229
SOUTH AFRICAN RAND	0.7730	0.8349	0.7664	0.8201
SWISS FRANC	15.8730	16.9841	15.7373	16.8389
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.3591	16.4342	15.2277	16.2937
UK POUND STERLING	18.2217	19.4972	18.0659	19.3305

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