



Wednesday 24th July 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3008	9.9519	9.2213	9.8668
CANADIAN DOLLAR	10.2215	10.9370	10.1341	10.8435
CHINESE YUAN RENMINBI	ND	ND	1.9217	2.0562
HONG KONG DOLLAR	1.8059	1.9324	1.7905	1.9158
INDIAN RUPEES	ND	ND	0.1670	0.1787
JAPANESE YEN	0.0909	0.0972	0.0901	0.0964
MAURITIAN RUPEES	0.3029	0.3241	0.3003	0.3213
SINGAPORE DOLLAR	10.4787	11.2122	10.3891	11.1164
SOUTH AFRICAN RAND	0.7665	0.8279	0.7600	0.8132
SWISS FRANC	15.8119	16.9187	15.6767	16.7740
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.2927	16.3631	15.1619	16.2232
UK POUND STERLING	18.1765	19.4489	18.0211	19.2826

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