



Thursday 25th July 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2410	9.8879	9.1620	9.8033
CANADIAN DOLLAR	10.2076	10.9221	10.1203	10.8287
CHINESE YUAN RENMINBI	ND	ND	1.9258	2.0606
HONG KONG DOLLAR	1.8065	1.9329	1.7910	1.9164
INDIAN RUPEES	ND	ND	0.1670	0.1787
JAPANESE YEN	0.0926	0.0990	0.0918	0.0982
MAURITIAN RUPEES	0.3015	0.3226	0.2990	0.3199
SINGAPORE DOLLAR	10.4951	11.2297	10.4053	11.1337
SOUTH AFRICAN RAND	0.7659	0.8271	0.7593	0.8125
SWISS FRANC	15.9674	17.0851	15.8308	16.9390
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.2911	16.3615	15.1603	16.2215
UK POUND STERLING	18.1842	19.4571	18.0287	19.2907

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