



Friday 26th July 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2412	9.8881	9.1622	9.8035
CANADIAN DOLLAR	10.2077	10.9222	10.1204	10.8288
CHINESE YUAN RENMINBI	ND	ND	1.9293	2.0644
HONG KONG DOLLAR	1.8063	1.9327	1.7909	1.9162
INDIAN RUPEES	ND	ND	0.1670	0.1787
JAPANESE YEN	0.0917	0.0981	0.0909	0.0973
MAURITIAN RUPEES	0.3014	0.3225	0.2988	0.3197
SINGAPORE DOLLAR	10.5010	11.2361	10.4112	11.1400
SOUTH AFRICAN RAND	0.7696	0.8311	0.7630	0.8164
SWISS FRANC	16.0088	17.1294	15.8719	16.9829
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.3140	16.3860	15.1830	16.2458
UK POUND STERLING	18.1427	19.4127	17.9876	19.2467

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