



Tuesday 30th July 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2368	9.8834	9.1578	9.7988
CANADIAN DOLLAR	10.1807	10.8934	10.0937	10.8002
CHINESE YUAN RENMINBI	ND	ND	1.9252	2.0599
HONG KONG DOLLAR	1.8054	1.9318	1.7900	1.9153
INDIAN RUPEES	ND	ND	0.1670	0.1787
JAPANESE YEN	0.0915	0.0979	0.0907	0.0971
MAURITIAN RUPEES	0.3028	0.3240	0.3002	0.3212
SINGAPORE DOLLAR	10.4946	11.2293	10.4049	11.1332
SOUTH AFRICAN RAND	0.7639	0.8250	0.7574	0.8104
SWISS FRANC	15.9063	17.0197	15.7703	16.8742
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.2574	16.3254	15.1269	16.1858
UK POUND STERLING	18.1245	19.3933	17.9695	19.2274

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