



Wednesday 31st July 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1762	9.8185	9.0977	9.7346
CANADIAN DOLLAR	10.1887	10.9019	10.1015	10.8086
CHINESE YUAN RENMINBI	ND	ND	1.9320	2.0673
HONG KONG DOLLAR	1.8051	1.9315	1.7897	1.9150
INDIAN RUPEES	ND	ND	0.1670	0.1787
JAPANESE YEN	0.0923	0.0987	0.0915	0.0979
MAURITIAN RUPEES	0.3028	0.3240	0.3002	0.3212
SINGAPORE DOLLAR	10.5092	11.2449	10.4194	11.1487
SOUTH AFRICAN RAND	0.7712	0.8329	0.7646	0.8182
SWISS FRANC	15.9907	17.1100	15.8539	16.9637
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.2722	16.3412	15.1416	16.2015
UK POUND STERLING	18.1231	19.3917	17.9681	19.2259

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