



Thursday 1st August 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2050	9.8493	9.1262	9.7651
CANADIAN DOLLAR	10.2134	10.9284	10.1261	10.8349
CHINESE YUAN RENMINBI	ND	ND	1.9336	2.0689
HONG KONG DOLLAR	1.8050	1.9314	1.7896	1.9149
INDIAN RUPEES	ND	ND	0.1671	0.1788
JAPANESE YEN	0.0943	0.1009	0.0935	0.1000
MAURITIAN RUPEES	0.3025	0.3236	0.2999	0.3209
SINGAPORE DOLLAR	10.5594	11.2985	10.4691	11.2019
SOUTH AFRICAN RAND	0.7736	0.8354	0.7669	0.8206
SWISS FRANC	16.0766	17.2019	15.9391	17.0548
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.2768	16.3462	15.1462	16.2064
UK POUND STERLING	18.1259	19.3948	17.9709	19.2289

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