



Friday 02nd August 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1751	9.8173	9.0966	9.7334
CANADIAN DOLLAR	10.1706	10.8825	10.0836	10.7895
CHINESE YUAN RENMINBI	ND	ND	1.9332	2.0685
HONG KONG DOLLAR	1.8045	1.9308	1.7891	1.9143
INDIAN RUPEES	ND	ND	0.1670	0.1786
JAPANESE YEN	0.0943	0.1009	0.0935	0.1001
MAURITIAN RUPEES	0.3025	0.3236	0.2999	0.3209
SINGAPORE DOLLAR	10.5511	11.2897	10.4609	11.1931
SOUTH AFRICAN RAND	0.7712	0.8329	0.7646	0.8181
SWISS FRANC	16.1635	17.2949	16.0252	17.1470
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.2199	16.2853	15.0897	16.1460
UK POUND STERLING	17.9363	19.1919	17.7829	19.0277

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