



Tuesday 6th August 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1850	9.8279	9.1064	9.7439
CANADIAN DOLLAR	10.2105	10.9252	10.1231	10.8318
CHINESE YUAN RENMINBI	ND	ND	1.9557	2.0927
HONG KONG DOLLAR	1.8095	1.9362	1.7941	1.9196
INDIAN RUPEES	ND	ND	0.1667	0.1784
JAPANESE YEN	0.0967	0.1035	0.0959	0.1026
MAURITIAN RUPEES	0.3042	0.3255	0.3016	0.3228
SINGAPORE DOLLAR	10.6450	11.3901	10.5539	11.2927
SOUTH AFRICAN RAND	0.7633	0.8244	0.7568	0.8097
SWISS FRANC	16.4731	17.6263	16.3323	17.4755
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.4468	16.5281	15.3147	16.3867
UK POUND STERLING	18.0296	19.2917	17.8754	19.1267

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