



Monday 05th August 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1687	9.8105	9.0903	9.7266
CANADIAN DOLLAR	10.1676	10.8794	10.0807	10.7863
CHINESE YUAN RENMINBI	ND	ND	1.9582	2.0952
HONG KONG DOLLAR	1.8130	1.9399	1.7975	1.9233
INDIAN RUPEES	ND	ND	0.1669	0.1786
JAPANESE YEN	0.0974	0.1043	0.0966	0.1034
MAURITIAN RUPEES	0.3015	0.3226	0.2990	0.3199
SINGAPORE DOLLAR	10.6588	11.4049	10.5676	11.3074
SOUTH AFRICAN RAND	0.7680	0.8295	0.7615	0.8148
SWISS FRANC	16.5302	17.6874	16.3889	17.5361
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.4060	16.4844	15.2742	16.3434
UK POUND STERLING	18.0465	19.3097	17.8922	19.1446

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