



Wednesday 7th August 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2483	9.8957	9.1693	9.8111
CANADIAN DOLLAR	10.2386	10.9553	10.1510	10.8616
CHINESE YUAN RENMINBI	ND	ND	1.9460	2.0822
HONG KONG DOLLAR	1.8086	1.9352	1.7931	1.9186
INDIAN RUPEES	ND	ND	0.1666	0.1783
JAPANESE YEN	0.0958	0.1025	0.0950	0.1016
MAURITIAN RUPEES	0.3046	0.3260	0.3020	0.3232
SINGAPORE DOLLAR	10.6134	11.3564	10.5227	11.2592
SOUTH AFRICAN RAND	0.7652	0.8265	0.7587	0.8118
SWISS FRANC	16.4378	17.5884	16.2972	17.4380
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.3916	16.4690	15.2599	16.3281
UK POUND STERLING	17.9260	19.1808	17.7727	19.0167

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