



Thursday 8th August 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2381	9.8848	9.1591	9.8003
CANADIAN DOLLAR	10.2703	10.9893	10.1825	10.8953
CHINESE YUAN RENMINBI	ND	ND	1.9491	2.0856
HONG KONG DOLLAR	1.8100	1.9367	1.7945	1.9201
INDIAN RUPEES	ND	ND	0.1666	0.1782
JAPANESE YEN	0.0963	0.1030	0.0954	0.1021
MAURITIAN RUPEES	0.3040	0.3252	0.3014	0.3224
SINGAPORE DOLLAR	10.6356	11.3800	10.5446	11.2827
SOUTH AFRICAN RAND	0.7677	0.8291	0.7611	0.8144
SWISS FRANC	16.3869	17.5340	16.2468	17.3840
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.4146	16.4937	15.2828	16.3526
UK POUND STERLING	17.8997	19.1526	17.7466	18.9888

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