



Friday 9th August 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3051	9.9565	9.2255	9.8713
CANADIAN DOLLAR	10.2734	10.9925	10.1855	10.8985
CHINESE YUAN RENMINBI	ND	ND	1.9508	2.0874
HONG KONG DOLLAR	1.8089	1.9355	1.7935	1.9190
INDIAN RUPEES	ND	ND	0.1666	0.1782
JAPANESE YEN	0.0958	0.1025	0.0950	0.1016
MAURITIAN RUPEES	0.3044	0.3257	0.3018	0.3229
SINGAPORE DOLLAR	10.6590	11.4051	10.5678	11.3076
SOUTH AFRICAN RAND	0.7689	0.8304	0.7623	0.8156
SWISS FRANC	16.2810	17.4206	16.1417	17.2716
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.4033	16.4816	15.2716	16.3406
UK POUND STERLING	17.9905	19.2499	17.8367	19.0853

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