



Monday 12 thAugust 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2878	9.9379	9.2083	9.8529
CANADIAN DOLLAR	10.2652	10.9838	10.1774	10.8898
CHINESE YUAN RENMINBI	ND	ND	1.9471	2.0834
HONG KONG DOLLAR	1.8084	1.9349	1.7929	1.9184
INDIAN RUPEES	ND	ND	0.1665	0.1782
JAPANESE YEN	0.0959	0.1026	0.0950	0.1017
MAURITIAN RUPEES	0.3040	0.3253	0.3014	0.3225
SINGAPORE DOLLAR	10.6452	11.3904	10.5542	11.2930
SOUTH AFRICAN RAND	0.7701	0.8317	0.7635	0.8170
SWISS FRANC	16.2830	17.4228	16.1438	17.2738
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.3902	16.4675	15.2586	16.3267
UK POUND STERLING	17.9909	19.2503	17.8370	19.0856

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