



Wednesday 14th August 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3425	9.9965	9.2626	9.9110
CANADIAN DOLLAR	10.2796	10.9991	10.1916	10.9051
CHINESE YUAN RENMINBI	ND	ND	1.9551	2.0920
HONG KONG DOLLAR	1.8106	1.9374	1.7952	1.9208
INDIAN RUPEES	ND	ND	0.1666	0.1783
JAPANESE YEN	0.0961	0.1029	0.0953	0.1020
MAURITIAN RUPEES	0.3043	0.3256	0.3017	0.3228
SINGAPORE DOLLAR	10.7011	11.4502	10.6096	11.3523
SOUTH AFRICAN RAND	0.7776	0.8398	0.7709	0.8249
SWISS FRANC	16.3036	17.4449	16.1642	17.2957
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.4977	16.5825	15.3652	16.4407
UK POUND STERLING	18.1304	19.3995	17.9753	19.2336

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