



Friday 16th August 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3389	9.9926	9.2590	9.9072
CANADIAN DOLLAR	10.2754	10.9946	10.1875	10.9006
CHINESE YUAN RENMINBI	ND	ND	1.9487	2.0851
HONG KONG DOLLAR	1.8089	1.9355	1.7935	1.9190
INDIAN RUPEES	ND	ND	0.1666	0.1782
JAPANESE YEN	0.0947	0.1013	0.0939	0.1005
MAURITIAN RUPEES	0.3054	0.3268	0.3028	0.3240
SINGAPORE DOLLAR	10.6757	11.4230	10.5844	11.3253
SOUTH AFRICAN RAND	0.7838	0.8465	0.7771	0.8315
SWISS FRANC	16.1827	17.3155	16.0443	17.1674
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.4836	16.5674	15.3511	16.4257
UK POUND STERLING	18.1513	19.4219	17.9961	19.2558

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