



Monday 19th August 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4377	10.0984	9.3570	10.0120
CANADIAN DOLLAR	10.3208	11.0432	10.2325	10.9488
CHINESE YUAN RENMINBI	ND	ND	1.9569	2.0939
HONG KONG DOLLAR	1.8098	1.9365	1.7943	1.9199
INDIAN RUPEES	ND	ND	0.1668	0.1785
JAPANESE YEN	0.0962	0.1030	0.0954	0.1021
MAURITIAN RUPEES	0.3052	0.3266	0.3026	0.3238
SINGAPORE DOLLAR	10.7567	11.5097	10.6647	11.4112
SOUTH AFRICAN RAND	0.7909	0.8542	0.7842	0.8391
SWISS FRANC	16.3082	17.4497	16.1687	17.3005
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.5686	16.6584	15.4354	16.5159
UK POUND STERLING	18.2720	19.5510	18.1157	19.3838

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