



Tuesday 20th August 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4683	10.1311	9.3873	10.0444
CANADIAN DOLLAR	10.3393	11.0630	10.2509	10.9684
CHINESE YUAN RENMINBI	ND	ND	1.9571	2.0941
HONG KONG DOLLAR	1.8103	1.9370	1.7948	1.9205
INDIAN RUPEES	ND	ND	0.1667	0.1784
JAPANESE YEN	0.0960	0.1027	0.0952	0.1018
MAURITIAN RUPEES	0.3051	0.3265	0.3025	0.3237
SINGAPORE DOLLAR	10.7717	11.5257	10.6796	11.4271
SOUTH AFRICAN RAND	0.7951	0.8587	0.7883	0.8434
SWISS FRANC	16.3624	17.5077	16.2224	17.3580
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.6199	16.7133	15.4863	16.5703
UK POUND STERLING	18.3020	19.5832	18.1455	19.4157

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