



Wednesday 21st August 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5116	10.1774	9.4303	10.0904
CANADIAN DOLLAR	10.3562	11.0811	10.2676	10.9863
CHINESE YUAN RENMINBI	ND	ND	1.9605	2.0977
HONG KONG DOLLAR	1.8101	1.9368	1.7946	1.9203
INDIAN RUPEES	ND	ND	0.1668	0.1784
JAPANESE YEN	0.0969	0.1037	0.0961	0.1028
MAURITIAN RUPEES	0.3057	0.3271	0.3031	0.3243
SINGAPORE DOLLAR	10.7955	11.5512	10.7032	11.4524
SOUTH AFRICAN RAND	0.7927	0.8561	0.7859	0.8409
SWISS FRANC	16.5056	17.6610	16.3645	17.5100
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.6783	16.7758	15.5442	16.6323
UK POUND STERLING	18.3681	19.6539	18.2110	19.4858

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