



Thursday 22nd August 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4935	10.1580	9.4123	10.0712
CANADIAN DOLLAR	10.3785	11.1050	10.2897	11.0100
CHINESE YUAN RENMINBI	ND	ND	1.9599	2.0971
HONG KONG DOLLAR	1.8091	1.9358	1.7937	1.9192
INDIAN RUPEES	ND	ND	0.1666	0.1783
JAPANESE YEN	0.0970	0.1038	0.0962	0.1029
MAURITIAN RUPEES	0.3061	0.3275	0.3035	0.3247
SINGAPORE DOLLAR	10.7925	11.5479	10.7002	11.4492
SOUTH AFRICAN RAND	0.7883	0.8514	0.7816	0.8363
SWISS FRANC	16.5585	17.7176	16.4169	17.5661
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.7153	16.8154	15.5809	16.6716
UK POUND STERLING	18.4552	19.7471	18.2974	19.5782

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