



Friday 23rd August 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4732	10.1363	9.3922	10.0496
CANADIAN DOLLAR	10.3722	11.0983	10.2835	11.0034
CHINESE YUAN RENMINBI	ND	ND	1.9587	2.0959
HONG KONG DOLLAR	1.8086	1.9352	1.7931	1.9187
INDIAN RUPEES	ND	ND	0.1666	0.1783
JAPANESE YEN	0.0968	0.1036	0.0960	0.1027
MAURITIAN RUPEES	0.3066	0.3281	0.3040	0.3253
SINGAPORE DOLLAR	10.7821	11.5369	10.6899	11.4382
SOUTH AFRICAN RAND	0.7843	0.8470	0.7776	0.8320
SWISS FRANC	16.5598	17.7190	16.4182	17.5675
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.6885	16.7867	15.5544	16.6432
UK POUND STERLING	18.4783	19.7718	18.3203	19.6027

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