



Monday 26th August 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5686	10.2384	9.4868	10.1508
CANADIAN DOLLAR	10.4399	11.1706	10.3506	11.0751
CHINESE YUAN RENMINBI	ND	ND	1.9634	2.1009
HONG KONG DOLLAR	1.8092	1.9358	1.7937	1.9193
INDIAN RUPEES	ND	ND	0.1668	0.1785
JAPANESE YEN	0.0981	0.1049	0.0972	0.1040
MAURITIAN RUPEES	0.3057	0.3271	0.3031	0.3243
SINGAPORE DOLLAR	10.8376	11.5962	10.7449	11.4971
SOUTH AFRICAN RAND	0.7956	0.8593	0.7888	0.8440
SWISS FRANC	16.6497	17.8152	16.5073	17.6628
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.7764	16.8807	15.6414	16.7363
UK POUND STERLING	18.6271	19.9310	18.4678	19.7606

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