



Thursday 29th August 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5471	10.2154	9.4649	10.1275
CANADIAN DOLLAR	10.4361	11.1666	10.3462	11.0705
CHINESE YUAN RENMINBI	ND	ND	1.9565	2.0935
HONG KONG DOLLAR	1.8022	1.9283	1.7867	1.9117
INDIAN RUPEES	ND	ND	0.1660	0.1777
JAPANESE YEN	0.0973	0.1041	0.0964	0.1032
MAURITIAN RUPEES	0.3046	0.3259	0.3020	0.3231
SINGAPORE DOLLAR	10.7928	11.5483	10.6999	11.4489
SOUTH AFRICAN RAND	0.7890	0.8521	0.7822	0.8370
SWISS FRANC	16.7123	17.8821	16.5684	17.7282
UAE DHIRAMS	3.8273	4.1334	3.7943	4.0599
UNITED STATES DOLLAR	14.0556	15.1800	13.9346	14.9100
EUROPEAN CURRENCY	15.6479	16.7433	15.5132	16.5992
UK POUND STERLING	18.5590	19.8581	18.3992	19.6871

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