



Friday 30th August 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5611	10.2304	9.4788	10.1423
CANADIAN DOLLAR	10.4234	11.1530	10.3336	11.0570
CHINESE YUAN RENMINBI	ND	ND	1.9643	2.1018
HONG KONG DOLLAR	1.8032	1.9294	1.7876	1.9128
INDIAN RUPEES	ND	ND	0.1662	0.1778
JAPANESE YEN	0.0971	0.1039	0.0963	0.1030
MAURITIAN RUPEES	0.3044	0.3257	0.3018	0.3229
SINGAPORE DOLLAR	10.7831	11.5380	10.6903	11.4386
SOUTH AFRICAN RAND	0.7913	0.8546	0.7845	0.8394
SWISS FRANC	16.5848	17.7457	16.4420	17.5929
UAE DHIRAMS	3.8273	4.1334	3.7943	4.0599
UNITED STATES DOLLAR	14.0556	15.1800	13.9346	14.9100
EUROPEAN CURRENCY	15.5676	16.6573	15.4336	16.5139
UK POUND STERLING	18.5039	19.7992	18.3446	19.6287

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