



Tuesday 27th August 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5411	10.2089	9.4592	10.1213
CANADIAN DOLLAR	10.4400	11.1708	10.3504	11.0749
CHINESE YUAN RENMINBI	ND	ND	1.9583	2.0954
HONG KONG DOLLAR	1.8044	1.9308	1.7890	1.9142
INDIAN RUPEES	ND	ND	0.1663	0.1779
JAPANESE YEN	0.0971	0.1039	0.0963	0.1030
MAURITIAN RUPEES	0.3056	0.3270	0.3030	0.3242
SINGAPORE DOLLAR	10.7893	11.5445	10.6967	11.4455
SOUTH AFRICAN RAND	0.7945	0.8580	0.7876	0.8428
SWISS FRANC	16.6073	17.7698	16.4647	17.6173
UAE DHIRAMS	3.8323	4.1389	3.7994	4.0654
UNITED STATES DOLLAR	14.0741	15.2000	13.9533	14.9300
EUROPEAN CURRENCY	15.7163	16.8165	15.5814	16.6721
UK POUND STERLING	18.5619	19.8612	18.4026	19.6908

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