



Wednesday 28th August 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5588	10.2279	9.4765	10.1399
CANADIAN DOLLAR	10.4508	11.1823	10.3608	11.0860
CHINESE YUAN RENMINBI	ND	ND	1.9545	2.0913
HONG KONG DOLLAR	1.8022	1.9284	1.7867	1.9118
INDIAN RUPEES	ND	ND	0.1660	0.1776
JAPANESE YEN	0.0973	0.1042	0.0965	0.1033
MAURITIAN RUPEES	0.3047	0.3260	0.3020	0.3232
SINGAPORE DOLLAR	10.7875	11.5426	10.6946	11.4432
SOUTH AFRICAN RAND	0.7918	0.8551	0.7850	0.8399
SWISS FRANC	16.6679	17.8346	16.5244	17.6811
UAE DHIRAMS	3.8273	4.1334	3.7943	4.0599
UNITED STATES DOLLAR	14.0556	15.1800	13.9346	14.9100
EUROPEAN CURRENCY	15.6926	16.7911	15.5575	16.6466
UK POUND STERLING	18.6178	19.9211	18.4576	19.7496

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