



Monday 2nd September 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5082	10.1738	ND	ND
CANADIAN DOLLAR	10.4145	11.1435	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9617	2.0990
HONG KONG DOLLAR	1.8026	1.9288	1.7871	1.9122
INDIAN RUPEES	ND	ND	0.1661	0.1778
JAPANESE YEN	0.0963	0.1030	0.0955	0.1021
MAURITIAN RUPEES	0.3027	0.3239	0.3001	0.3211
SINGAPORE DOLLAR	10.7599	11.5131	10.6673	11.4140
SOUTH AFRICAN RAND	0.7865	0.8494	0.7797	0.8343
SWISS FRANC	16.5395	17.6973	16.3971	17.5449
UAE DHIRAMS	3.8273	4.1334	3.7943	4.0599
UNITED STATES DOLLAR	14.0556	15.1800	13.9346	14.9100
EUROPEAN CURRENCY	15.5301	16.6172	15.3964	16.4742
UK POUND STERLING	18.4528	19.7445	18.2940	19.5745

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