



Tuesday 03rd September 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4778	10.1413	ND	ND
CANADIAN DOLLAR	10.3931	11.1206	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9565	2.0935
HONG KONG DOLLAR	1.8028	1.9290	1.7873	1.9124
INDIAN RUPEES	ND	ND	0.1660	0.1776
JAPANESE YEN	0.0959	0.1026	0.0951	0.1017
MAURITIAN RUPEES	0.3024	0.3236	0.2998	0.3208
SINGAPORE DOLLAR	10.7386	11.4903	10.6462	11.3914
SOUTH AFRICAN RAND	0.7858	0.8487	0.7790	0.8336
SWISS FRANC	16.4858	17.6398	16.3439	17.4880
UAE DHIRAMS	3.8273	4.1334	3.7943	4.0599
UNITED STATES DOLLAR	14.0556	15.1800	13.9346	14.9100
EUROPEAN CURRENCY	15.5397	16.6275	15.4060	16.4844
UK POUND STERLING	18.4515	19.7431	18.2927	19.5732

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