



Wednesday 04th September 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4146	10.0737	ND	ND
CANADIAN DOLLAR	10.3806	11.1073	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9595	2.0966
HONG KONG DOLLAR	1.8027	1.9289	1.7872	1.9123
INDIAN RUPEES	ND	ND	0.1660	0.1776
JAPANESE YEN	0.0966	0.1034	0.0958	0.1025
MAURITIAN RUPEES	0.3022	0.3234	0.2996	0.3206
SINGAPORE DOLLAR	10.7497	11.5022	10.6572	11.4032
SOUTH AFRICAN RAND	0.7816	0.8441	0.7748	0.8291
SWISS FRANC	16.5534	17.7122	16.4109	17.5597
UAE DHIRAMS	3.8273	4.1334	3.7943	4.0599
UNITED STATES DOLLAR	14.0556	15.1800	13.9346	14.9100
EUROPEAN CURRENCY	15.5357	16.6232	15.4020	16.4801
UK POUND STERLING	18.4244	19.7141	18.2658	19.5444

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