



Thursday 5th September 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4576	10.1196	ND	ND
CANADIAN DOLLAR	10.4045	11.1328	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9623	2.0997
HONG KONG DOLLAR	1.8034	1.9297	1.7879	1.9131
INDIAN RUPEES	ND	ND	0.1659	0.1776
JAPANESE YEN	0.0977	0.1046	0.0969	0.1037
MAURITIAN RUPEES	0.3047	0.3261	0.3021	0.3233
SINGAPORE DOLLAR	10.7846	11.5395	10.6917	11.4401
SOUTH AFRICAN RAND	0.7866	0.8495	0.7798	0.8344
SWISS FRANC	16.5935	17.7550	16.4506	17.6022
UAE DHIRAMS	3.8273	4.1334	3.7943	4.0599
UNITED STATES DOLLAR	14.0556	15.1800	13.9346	14.9100
EUROPEAN CURRENCY	15.5720	16.6620	15.4379	16.5186
UK POUND STERLING	18.4818	19.7755	18.3227	19.6053

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