



Friday 6th September 2024

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4626	10.1250	ND	ND
CANADIAN DOLLAR	10.4128	11.1417	ND	ND
CHINESE YUAN RENMINBI	ND	ND	1.9652	2.1028
HONG KONG DOLLAR	1.8032	1.9294	1.7877	1.9128
INDIAN RUPEES	ND	ND	0.1659	0.1776
JAPANESE YEN	0.0982	0.1051	0.0974	0.1042
MAURITIAN RUPEES	0.3053	0.3267	0.3027	0.3239
SINGAPORE DOLLAR	10.8137	11.5706	10.7206	11.4710
SOUTH AFRICAN RAND	0.7938	0.8573	0.7870	0.8421
SWISS FRANC	16.6675	17.8343	16.5240	17.6807
UAE DHIRAMS	3.8273	4.1334	3.7943	4.0599
UNITED STATES DOLLAR	14.0556	15.1800	13.9346	14.9100
EUROPEAN CURRENCY	15.6214	16.7149	15.4870	16.5710
UK POUND STERLING	18.5232	19.8198	18.3637	19.6492

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