



Friday 07TH June 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3253	9.9780	9.2440	9.8911
CANADIAN DOLLAR	10.2228	10.9384	10.1338	10.8431
CHINESE YUAN RENMINBI	ND	ND	1.9116	2.0454
HONG KONG DOLLAR	1.7889	1.9142	1.7734	1.8975
INDIAN RUPEES	ND	ND	0.1659	0.1775
JAPANESE YEN	0.0897	0.0960	0.0889	0.0951
MAURITIAN RUPEES	0.3053	0.3266	0.3026	0.3238
SINGAPORE DOLLAR	10.3855	11.1125	10.2950	11.0157
SOUTH AFRICAN RAND	0.7377	0.7968	0.7313	0.7825
SWISS FRANC	15.6968	16.7955	15.5600	16.6492
UAE DHIRAMS	3.8045	4.1089	3.7714	4.0354
UNITED STATES DOLLAR	13.9722	15.0900	13.8505	14.8200
EUROPEAN CURRENCY	15.2248	16.2905	15.0922	16.1486
UK POUND STERLING	17.8703	19.1212	17.7146	18.9546

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