



Friday 14th June 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3235	9.9761	9.2431	9.8901
CANADIAN DOLLAR	10.2238	10.9395	10.1357	10.8452
CHINESE YUAN RENMINBI	ND	ND	1.9196	2.0540
HONG KONG DOLLAR	1.7986	1.9246	1.7831	1.9080
INDIAN RUPEES	ND	ND	0.1667	0.1783
JAPANESE YEN	0.0891	0.0954	0.0884	0.0945
MAURITIAN RUPEES	0.3014	0.3225	0.2988	0.3197
SINGAPORE DOLLAR	10.3954	11.1231	10.3058	11.0272
SOUTH AFRICAN RAND	0.7617	0.8226	0.7551	0.8079
SWISS FRANC	15.7147	16.8147	15.5792	16.6697
UAE DHIRAMS	3.8247	4.1307	3.7917	4.0572
UNITED STATES DOLLAR	14.0463	15.1700	13.9252	14.9000
EUROPEAN CURRENCY	15.0861	16.1422	14.9561	16.0030
UK POUND STERLING	17.9183	19.1726	17.7638	19.0073

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