



Friday 28th June 2024

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3535	10.0082	9.2735	9.9227
CANADIAN DOLLAR	10.2794	10.9990	10.1915	10.9049
CHINESE YUAN RENMINBI	ND	ND	1.9237	2.0584
HONG KONG DOLLAR	1.8062	1.9327	1.7908	1.9161
INDIAN RUPEES	ND	ND	0.1676	0.1794
JAPANESE YEN	0.0876	0.0938	0.0869	0.0930
MAURITIAN RUPEES	0.3006	0.3217	0.2980	0.3189
SINGAPORE DOLLAR	10.3849	11.1119	10.2961	11.0168
SOUTH AFRICAN RAND	0.7621	0.8231	0.7556	0.8085
SWISS FRANC	15.6805	16.7782	15.5464	16.6347
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.0793	16.1349	14.9503	15.9969
UK POUND STERLING	17.8133	19.0602	17.6609	18.8972

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