



Monday 1st July 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4028	10.0610	9.3224	9.9749
CANADIAN DOLLAR	10.3121	11.0340	10.2240	10.9396
CHINESE YUAN RENMINBI	ND	ND	1.9237	2.0583
HONG KONG DOLLAR	1.8056	1.9320	1.7902	1.9155
INDIAN RUPEES	ND	ND	0.1678	0.1795
JAPANESE YEN	0.0876	0.0937	0.0868	0.0929
MAURITIAN RUPEES	0.2963	0.3170	0.2938	0.3143
SINGAPORE DOLLAR	10.4044	11.1327	10.3154	11.0375
SOUTH AFRICAN RAND	0.7796	0.8420	0.7729	0.8270
SWISS FRANC	15.6742	16.7713	15.5401	16.6279
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.1663	16.2279	15.0365	16.0891
UK POUND STERLING	17.8478	19.0971	17.6952	18.9338

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