



Monday 03rd June 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2786	9.9281	9.1975	9.8413
CANADIAN DOLLAR	10.2374	10.9540	10.1479	10.8583
CHINESE YUAN RENMINBI	ND	ND	1.9090	2.0426
HONG KONG DOLLAR	1.7846	1.9095	1.7690	1.8928
INDIAN RUPEES	ND	ND	0.1667	0.1784
JAPANESE YEN	0.0887	0.0949	0.0879	0.0941
MAURITIAN RUPEES	0.3027	0.3239	0.3001	0.3211
SINGAPORE DOLLAR	10.3299	11.0530	10.2396	10.9564
SOUTH AFRICAN RAND	0.7447	0.8043	0.7382	0.7899
SWISS FRANC	15.4794	16.5630	15.3442	16.4183
UAE DHIRAMS	3.7995	4.1035	3.7663	4.0300
UNITED STATES DOLLAR	13.9537	15.0700	13.8318	14.8000
EUROPEAN CURRENCY	15.1422	16.2022	15.0099	16.0606
UK POUND STERLING	17.7795	19.0241	17.6242	18.8579

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