



Monday 10th June 2024

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2028	9.8470	9.1226	9.7612
CANADIAN DOLLAR	10.1469	10.8572	10.0585	10.7626
CHINESE YUAN RENMINBI	ND	ND	1.9110	2.0448
HONG KONG DOLLAR	1.7885	1.9137	1.7730	1.8971
INDIAN RUPEES	ND	ND	0.1659	0.1775
JAPANESE YEN	0.0889	0.0951	0.0881	0.0943
MAURITIAN RUPEES	0.3048	0.3261	0.3022	0.3233
SINGAPORE DOLLAR	10.3212	11.0437	10.2313	10.9475
SOUTH AFRICAN RAND	0.7402	0.7994	0.7338	0.7851
SWISS FRANC	15.5645	16.6541	15.4290	16.5090
UAE DHIRAMS	3.8045	4.1089	3.7714	4.0354
UNITED STATES DOLLAR	13.9722	15.0900	13.8505	14.8200
EUROPEAN CURRENCY	15.0299	16.0820	14.8990	15.9419
UK POUND STERLING	17.7680	19.0118	17.6132	18.8462

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