



Monday 17th June 2024

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2754	9.9247	9.1954	9.8391
CANADIAN DOLLAR	10.2212	10.9367	10.1330	10.8424
CHINESE YUAN RENMINBI	ND	ND	1.9193	2.0536
HONG KONG DOLLAR	1.7985	1.9244	1.7830	1.9078
INDIAN RUPEES	ND	ND	0.1667	0.1784
JAPANESE YEN	0.0892	0.0955	0.0884	0.0946
MAURITIAN RUPEES	0.3002	0.3212	0.2976	0.3185
SINGAPORE DOLLAR	10.3843	11.1112	10.2948	11.0154
SOUTH AFRICAN RAND	0.7658	0.8270	0.7592	0.8123
SWISS FRANC	15.7701	16.8740	15.6341	16.7285
UAE DHIRAMS	3.8247	4.1307	3.7917	4.0572
UNITED STATES DOLLAR	14.0463	15.1700	13.9252	14.9000
EUROPEAN CURRENCY	15.0358	16.0884	14.9062	15.9497
UK POUND STERLING	17.8139	19.0609	17.6603	18.8965

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