



Monday 24th June 2024

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3553	10.0102	9.2753	9.9246
CANADIAN DOLLAR	10.2960	11.0167	10.2079	10.9225
CHINESE YUAN RENMINBI	ND	ND	1.9254	2.0602
HONG KONG DOLLAR	1.8068	1.9333	1.7914	1.9168
INDIAN RUPEES	ND	ND	0.1674	0.1791
JAPANESE YEN	0.0883	0.0945	0.0876	0.0937
MAURITIAN RUPEES	0.3013	0.3224	0.2987	0.3196
SINGAPORE DOLLAR	10.4080	11.1365	10.3190	11.0413
SOUTH AFRICAN RAND	0.7827	0.8453	0.7760	0.8303
SWISS FRANC	15.7869	16.8920	15.6519	16.7475
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.0779	16.1334	14.9490	15.9954
UK POUND STERLING	17.8285	19.0765	17.6760	18.9133

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