



Thursday 6th June 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3132	9.9651	9.2321	9.8783
CANADIAN DOLLAR	10.2171	10.9323	10.1281	10.8370
CHINESE YUAN RENMINBI	ND	ND	1.9119	2.0458
HONG KONG DOLLAR	1.7891	1.9144	1.7735	1.8977
INDIAN RUPEES	ND	ND	0.1660	0.1776
JAPANESE YEN	0.0898	0.0960	0.0890	0.0952
MAURITIAN RUPEES	0.3018	0.3230	0.2992	0.3201
SINGAPORE DOLLAR	10.3808	11.1074	10.2903	11.0107
SOUTH AFRICAN RAND	0.7392	0.7983	0.7327	0.7840
SWISS FRANC	15.6854	16.7834	15.5488	16.6372
UAE DHIRAMS	3.8045	4.1089	3.7714	4.0354
UNITED STATES DOLLAR	13.9722	15.0900	13.8505	14.8200
EUROPEAN CURRENCY	15.2183	16.2836	15.0858	16.1418
UK POUND STERLING	17.8840	19.1359	17.7283	18.9693

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