



Thursday 20th June 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3864	10.0435	9.3058	9.9572
CANADIAN DOLLAR	10.2564	10.9743	10.1682	10.8800
CHINESE YUAN RENMINBI	ND	ND	1.9206	2.0551
HONG KONG DOLLAR	1.8020	1.9281	1.7865	1.9115
INDIAN RUPEES	ND	ND	0.1671	0.1788
JAPANESE YEN	0.0890	0.0952	0.0882	0.0944
MAURITIAN RUPEES	0.3017	0.3228	0.2991	0.3200
SINGAPORE DOLLAR	10.4094	11.1380	10.3199	11.0423
SOUTH AFRICAN RAND	0.7834	0.8461	0.7767	0.8310
SWISS FRANC	15.9120	17.0259	15.7753	16.8795
UAE DHIRAMS	3.8298	4.1361	3.7968	4.0626
UNITED STATES DOLLAR	14.0648	15.1900	13.9439	14.9200
EUROPEAN CURRENCY	15.1067	16.1642	14.9769	16.0252
UK POUND STERLING	17.8811	19.1328	17.7274	18.9683

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