



Thursday 27th June 2024

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3940	10.0516	9.3137	9.9657
CANADIAN DOLLAR	10.2937	11.0142	10.2056	10.9200
CHINESE YUAN RENMINBI	ND	ND	1.9235	2.0582
HONG KONG DOLLAR	1.8061	1.9326	1.7907	1.9160
INDIAN RUPEES	ND	ND	0.1674	0.1791
JAPANESE YEN	0.0879	0.0941	0.0871	0.0932
MAURITIAN RUPEES	0.3000	0.3210	0.2974	0.3182
SINGAPORE DOLLAR	10.3919	11.1193	10.3030	11.0242
SOUTH AFRICAN RAND	0.7769	0.8390	0.7702	0.8241
SWISS FRANC	15.7213	16.8218	15.5869	16.6780
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.0764	16.1318	14.9475	15.9938
UK POUND STERLING	17.8110	19.0578	17.6587	18.8948

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