



Tuesday 11th June 2024 (REVISED AT 8:30AM)

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2160	9.8611	9.1357	9.7752
CANADIAN DOLLAR	10.1483	10.8586	10.0599	10.7641
CHINESE YUAN RENMINBI	ND	ND	1.9096	2.0433
HONG KONG DOLLAR	1.7892	1.9144	1.7736	1.8978
INDIAN RUPEES	ND	ND	0.1659	0.1775
JAPANESE YEN	0.0889	0.0951	0.0881	0.0943
MAURITIAN RUPEES	0.3003	0.3213	0.2977	0.3185
SINGAPORE DOLLAR	10.3260	11.0488	10.2361	10.9526
SOUTH AFRICAN RAND	0.7448	0.8043	0.7383	0.7899
SWISS FRANC	15.5826	16.6733	15.4468	16.5281
UAE DHIRAMS	3.8045	4.1089	3.7714	4.0354
UNITED STATES DOLLAR	13.9722	15.0900	13.8505	14.8200
EUROPEAN CURRENCY	15.0465	16.0998	14.9155	15.9595
UK POUND STERLING	17.7954	19.0411	17.6404	18.8753

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