



Tuesday 2nd July 2024

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3640	10.0195	9.2839	9.9338
CANADIAN DOLLAR	10.2528	10.9705	10.1651	10.8767
CHINESE YUAN RENMINBI	ND	ND	1.9229	2.0575
HONG KONG DOLLAR	1.8051	1.9315	1.7897	1.9150
INDIAN RUPEES	ND	ND	0.1673	0.1790
JAPANESE YEN	0.0872	0.0933	0.0865	0.0925
MAURITIAN RUPEES	0.3020	0.3232	0.2994	0.3204
SINGAPORE DOLLAR	10.3820	11.1088	10.2933	11.0138
SOUTH AFRICAN RAND	0.7667	0.8280	0.7601	0.8133
SWISS FRANC	15.6024	16.6945	15.4689	16.5518
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.1329	16.1922	15.0035	16.0537
UK POUND STERLING	17.8154	19.0625	17.6631	18.8995

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