



Wednesday 05TH June 2024 REVISED AT 8:15AM

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3044	9.9557	9.2233	9.8689
CANADIAN DOLLAR	10.2182	10.9335	10.1292	10.8382
CHINESE YUAN RENMINBI	ND	ND	1.9115	2.0453
HONG KONG DOLLAR	1.7892	1.9144	1.7736	1.8978
INDIAN RUPEES	ND	ND	0.1659	0.1776
JAPANESE YEN	0.0899	0.0962	0.0891	0.0953
MAURITIAN RUPEES	0.3033	0.3245	0.3007	0.3217
SINGAPORE DOLLAR	10.3781	11.1046	10.2877	11.0079
SOUTH AFRICAN RAND	0.7475	0.8073	0.7410	0.7929
SWISS FRANC	15.6819	16.7796	15.5453	16.6335
UAE DHIRAMS	3.8045	4.1089	3.7714	4.0354
UNITED STATES DOLLAR	13.9722	15.0900	13.8505	14.8200
EUROPEAN CURRENCY	15.1995	16.2634	15.0671	16.1218
UK POUND STERLING	17.8451	19.0943	17.6897	18.9280

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