



Wednesday 12th June 2024 (REVISED AT 10:10AM)

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2935	9.9441	9.2134	9.8583
CANADIAN DOLLAR	10.2155	10.9306	10.1274	10.8364
CHINESE YUAN RENMINBI	ND	ND	1.9198	2.0542
HONG KONG DOLLAR	1.7987	1.9246	1.7832	1.9080
INDIAN RUPEES	ND	ND	0.1667	0.1783
JAPANESE YEN	0.0894	0.0956	0.0886	0.0948
MAURITIAN RUPEES	0.3021	0.3233	0.2995	0.3205
SINGAPORE DOLLAR	10.3835	11.1103	10.2939	11.0145
SOUTH AFRICAN RAND	0.7567	0.8172	0.7502	0.8027
SWISS FRANC	15.6459	16.7411	15.5110	16.5967
UAE DHIRAMS	3.8247	4.1307	3.7917	4.0572
UNITED STATES DOLLAR	14.0463	15.1700	13.9252	14.9000
EUROPEAN CURRENCY	15.0863	16.1424	14.9563	16.0032
UK POUND STERLING	17.8995	19.1525	17.7452	18.9873

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