



Wednesday 19th June 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3552	10.0101	9.2746	9.9238
CANADIAN DOLLAR	10.2373	10.9539	10.1490	10.8595
CHINESE YUAN RENMINBI	ND	ND	1.9192	2.0535
HONG KONG DOLLAR	1.7989	1.9248	1.7834	1.9083
INDIAN RUPEES	ND	ND	0.1670	0.1787
JAPANESE YEN	0.0890	0.0952	0.0882	0.0944
MAURITIAN RUPEES	0.3011	0.3222	0.2985	0.3194
SINGAPORE DOLLAR	10.3979	11.1257	10.3082	11.0298
SOUTH AFRICAN RAND	0.7786	0.8409	0.7719	0.8259
SWISS FRANC	15.8828	16.9946	15.7459	16.8481
UAE DHIRAMS	3.8247	4.1307	3.7917	4.0572
UNITED STATES DOLLAR	14.0463	15.1700	13.9252	14.9000
EUROPEAN CURRENCY	15.0819	16.1377	14.9519	15.9985
UK POUND STERLING	17.8490	19.0984	17.6951	18.9337

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