



Wednesday 26th June 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4106	10.0694	9.3301	9.9832
CANADIAN DOLLAR	10.3250	11.0478	10.2367	10.9533
CHINESE YUAN RENMINBI	ND	ND	1.9242	2.0588
HONG KONG DOLLAR	1.8058	1.9322	1.7903	1.9157
INDIAN RUPEES	ND	ND	0.1676	0.1793
JAPANESE YEN	0.0882	0.0944	0.0875	0.0936
MAURITIAN RUPEES	0.3006	0.3216	0.2980	0.3189
SINGAPORE DOLLAR	10.4074	11.1360	10.3184	11.0407
SOUTH AFRICAN RAND	0.7737	0.8356	0.7671	0.8208
SWISS FRANC	15.7551	16.8580	15.6204	16.7138
UAE DHIRAMS	3.8399	4.1471	3.8070	4.0735
UNITED STATES DOLLAR	14.1019	15.2301	13.9813	14.9600
EUROPEAN CURRENCY	15.1033	16.1606	14.9742	16.0224
UK POUND STERLING	17.8892	19.1414	17.7362	18.9777

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