



Friday 05th April 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0831	9.7189	9.0023	9.6324
CANADIAN DOLLAR	10.1902	10.9036	10.0996	10.8066
CHINESE YUAN RENMINBI	ND	ND	1.8955	2.0282
HONG KONG DOLLAR	1.7671	1.8907	1.7513	1.8739
INDIAN RUPEES	ND	ND	0.1643	0.1758
JAPANESE YEN	0.0915	0.0979	0.0906	0.0970
MAURITIAN RUPEES	0.2989	0.3198	0.2962	0.3170
SINGAPORE DOLLAR	10.2489	10.9663	10.1578	10.8688
SOUTH AFRICAN RAND	0.7375	0.7965	0.7309	0.7821
SWISS FRANC	15.3290	16.4021	15.1927	16.2562
UAE DHIRAMS	3.7667	4.0681	3.7332	3.9946
UNITED STATES DOLLAR	13.8333	14.9400	13.7103	14.6700
EUROPEAN CURRENCY	14.9751	16.0233	14.8419	15.8808
UK POUND STERLING	17.4628	18.6852	17.3075	18.5190

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