



Friday 12th April 2024

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0367	9.6693	8.9564	9.5833
CANADIAN DOLLAR	10.0984	10.8052	10.0086	10.7092
CHINESE YUAN RENMINBI	ND	ND	1.8946	2.0272
HONG KONG DOLLAR	1.7653	1.8889	1.7496	1.8721
INDIAN RUPEES	ND	ND	0.1645	0.1760
JAPANESE YEN	0.0903	0.0966	0.0895	0.0957
MAURITIAN RUPEES	0.3001	0.3211	0.2974	0.3182
SINGAPORE DOLLAR	10.2093	10.9240	10.1185	10.8268
SOUTH AFRICAN RAND	0.7382	0.7972	0.7316	0.7828
SWISS FRANC	15.1922	16.2557	15.0571	16.1111
UAE DHIRAMS	3.7667	4.0681	3.7332	3.9946
UNITED STATES DOLLAR	13.8333	14.9400	13.7103	14.6700
EUROPEAN CURRENCY	14.8290	15.8670	14.6971	15.7259
UK POUND STERLING	17.3587	18.5738	17.2044	18.4087

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