



Friday 19th April 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8563	9.4763	8.7782	9.3927
CANADIAN DOLLAR	10.0701	10.7750	9.9813	10.6800
CHINESE YUAN RENMINBI	ND	ND	1.9009	2.0339
HONG KONG DOLLAR	1.7740	1.8981	1.7583	1.8814
INDIAN RUPEES	ND	ND	0.1647	0.1762
JAPANESE YEN	0.0901	0.0964	0.0893	0.0956
MAURITIAN RUPEES	0.2969	0.3177	0.2943	0.3149
SINGAPORE DOLLAR	10.1785	10.8910	10.0887	10.7949
SOUTH AFRICAN RAND	0.7203	0.7779	0.7139	0.7639
SWISS FRANC	15.3179	16.3901	15.1828	16.2456
UAE DHIRAMS	3.7819	4.0844	3.7485	4.0109
UNITED STATES DOLLAR	13.8889	15.0000	13.7664	14.7300
EUROPEAN CURRENCY	14.7596	15.7928	14.6294	15.6535
UK POUND STERLING	17.2295	18.4356	17.0776	18.2730

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