



Friday 26th April 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0549	9.6887	8.9750	9.6033
CANADIAN DOLLAR	10.1675	10.8792	10.0778	10.7833
CHINESE YUAN RENMINBI	ND	ND	1.8998	2.0327
HONG KONG DOLLAR	1.7737	1.8979	1.7581	1.8812
INDIAN RUPEES	ND	ND	0.1652	0.1768
JAPANESE YEN	0.0890	0.0952	0.0882	0.0944
MAURITIAN RUPEES	0.2993	0.3203	0.2967	0.3175
SINGAPORE DOLLAR	10.2044	10.9187	10.1144	10.8224
SOUTH AFRICAN RAND	0.7295	0.7878	0.7230	0.7736
SWISS FRANC	15.2075	16.2720	15.0734	16.1285
UAE DHIRAMS	3.7819	4.0844	3.7485	4.0109
UNITED STATES DOLLAR	13.8889	15.0000	13.7664	14.7300
EUROPEAN CURRENCY	14.8898	15.9320	14.7584	15.7915
UK POUND STERLING	17.3572	18.5722	17.2041	18.4084

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