



Monday 6th May 2024

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2121	9.8569	9.1313	9.7704
CANADIAN DOLLAR	10.1764	10.8888	10.0871	10.7932
CHINESE YUAN RENMINBI	ND	ND	1.9134	2.0473
HONG KONG DOLLAR	1.7819	1.9067	1.7663	1.8899
INDIAN RUPEES	ND	ND	0.1654	0.1770
JAPANESE YEN	0.0905	0.0968	0.0897	0.0960
MAURITIAN RUPEES	0.3013	0.3223	0.2986	0.3195
SINGAPORE DOLLAR	10.3017	11.0228	10.2113	10.9261
SOUTH AFRICAN RAND	0.7516	0.8117	0.7450	0.7972
SWISS FRANC	15.3725	16.4486	15.2376	16.3043
UAE DHIRAMS	3.7919	4.0953	3.7587	4.0218
UNITED STATES DOLLAR	13.9259	15.0400	13.8037	14.7700
EUROPEAN CURRENCY	14.9913	16.0407	14.8597	15.8999
UK POUND STERLING	17.4735	18.6966	17.3201	18.5325

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