



Monday 08th April 2024

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0956	9.7323	9.0148	9.6458
CANADIAN DOLLAR	10.1723	10.8843	10.0818	10.7875
CHINESE YUAN RENMINBI	ND	ND	1.8954	2.0281
HONG KONG DOLLAR	1.7669	1.8906	1.7512	1.8738
INDIAN RUPEES	ND	ND	0.1647	0.1762
JAPANESE YEN	0.0911	0.0975	0.0903	0.0967
MAURITIAN RUPEES	0.2981	0.3190	0.2954	0.3161
SINGAPORE DOLLAR	10.2563	10.9743	10.1651	10.8767
SOUTH AFRICAN RAND	0.7399	0.7991	0.7333	0.7846
SWISS FRANC	15.3134	16.3854	15.1773	16.2397
UAE DHIRAMS	3.7667	4.0681	3.7332	3.9946
UNITED STATES DOLLAR	13.8333	14.9400	13.7103	14.6700
EUROPEAN CURRENCY	14.9897	16.0390	14.8564	15.8964
UK POUND STERLING	17.4726	18.6957	17.3172	18.5294

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