



Monday 15th April 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0079	9.6384	8.9284	9.5534
CANADIAN DOLLAR	10.0962	10.8029	10.0071	10.7076
CHINESE YUAN RENMINBI	ND	ND	1.9018	2.0350
HONG KONG DOLLAR	1.7727	1.8968	1.7571	1.8801
INDIAN RUPEES	ND	ND	0.1651	0.1766
JAPANESE YEN	0.0904	0.0967	0.0896	0.0958
MAURITIAN RUPEES	0.2994	0.3203	0.2967	0.3175
SINGAPORE DOLLAR	10.2083	10.9228	10.1182	10.8265
SOUTH AFRICAN RAND	0.7371	0.7961	0.7306	0.7818
SWISS FRANC	15.1962	16.2599	15.0621	16.1165
UAE DHIRAMS	3.7819	4.0844	3.7485	4.0109
UNITED STATES DOLLAR	13.8889	15.0000	13.7664	14.7300
EUROPEAN CURRENCY	14.7943	15.8299	14.6638	15.6903
UK POUND STERLING	17.3096	18.5212	17.1569	18.3579

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