



Monday 22nd April 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9406	9.5664	8.8617	9.4821
CANADIAN DOLLAR	10.1171	10.8253	10.0279	10.7298
CHINESE YUAN RENMINBI	ND	ND	1.9006	2.0337
HONG KONG DOLLAR	1.7732	1.8973	1.7576	1.8806
INDIAN RUPEES	ND	ND	0.1650	0.1766
JAPANESE YEN	0.0898	0.0961	0.0890	0.0952
MAURITIAN RUPEES	0.2979	0.3188	0.2953	0.3160
SINGAPORE DOLLAR	10.2028	10.9169	10.1128	10.8207
SOUTH AFRICAN RAND	0.7270	0.7852	0.7206	0.7711
SWISS FRANC	0.7271	0.7780	0.7207	0.7712
UAE DHIRAMS	3.7819	4.0844	3.7485	4.0109
UNITED STATES DOLLAR	13.8889	15.0000	13.7664	14.7300
EUROPEAN CURRENCY	14.8074	15.8439	14.6768	15.7042
UK POUND STERLING	17.1959	18.3996	17.0442	18.2373

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