



Thursday 04th April 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1014	9.7385	9.0204	9.6519
CANADIAN DOLLAR	10.2343	10.9507	10.1433	10.8533
CHINESE YUAN RENMINBI	ND	ND	1.8956	2.0283
HONG KONG DOLLAR	1.7670	1.8907	1.7513	1.8739
INDIAN RUPEES	ND	ND	0.1643	0.1758
JAPANESE YEN	0.0912	0.0976	0.0904	0.0967
MAURITIAN RUPEES	0.2987	0.3196	0.2960	0.3168
SINGAPORE DOLLAR	10.2609	10.9791	10.1696	10.8815
SOUTH AFRICAN RAND	0.7406	0.7998	0.7340	0.7853
SWISS FRANC	15.3123	16.3841	15.1761	16.2385
UAE DHIRAMS	3.7667	4.0681	3.7332	3.9946
UNITED STATES DOLLAR	13.8333	14.9400	13.7103	14.6700
EUROPEAN CURRENCY	14.9970	16.0468	14.8636	15.9041
UK POUND STERLING	17.5000	18.7250	17.3444	18.5585

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