



Thursday 11th April 2024

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0187	9.6500	8.9385	9.5642
CANADIAN DOLLAR	10.1131	10.8211	10.0232	10.7248
CHINESE YUAN RENMINBI	ND	ND	1.8948	2.0275
HONG KONG DOLLAR	1.7653	1.8889	1.7496	1.8721
INDIAN RUPEES	ND	ND	0.1645	0.1760
JAPANESE YEN	0.0905	0.0968	0.0897	0.0960
MAURITIAN RUPEES	0.3001	0.3211	0.2975	0.3183
SINGAPORE DOLLAR	10.2246	10.9404	10.1337	10.8431
SOUTH AFRICAN RAND	0.7384	0.7975	0.7319	0.7831
SWISS FRANC	15.1588	16.2199	15.0240	16.0757
UAE DHIRAMS	3.7667	4.0681	3.7332	3.9946
UNITED STATES DOLLAR	13.8333	14.9400	13.7103	14.6700
EUROPEAN CURRENCY	14.8686	15.9094	14.7364	15.7679
UK POUND STERLING	17.3588	18.5739	17.2044	18.4087

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