



Thursday 18th April 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9588	9.5859	8.8798	9.5014
CANADIAN DOLLAR	10.0983	10.8052	10.0092	10.7099
CHINESE YUAN RENMINBI	ND	ND	1.9025	2.0357
HONG KONG DOLLAR	1.7738	1.8979	1.7581	1.8812
INDIAN RUPEES	ND	ND	0.1648	0.1764
JAPANESE YEN	0.0900	0.0963	0.0892	0.0955
MAURITIAN RUPEES	0.2985	0.3194	0.2959	0.3166
SINGAPORE DOLLAR	10.2203	10.9358	10.1302	10.8393
SOUTH AFRICAN RAND	0.7312	0.7897	0.7248	0.7755
SWISS FRANC	15.2640	16.3325	15.1294	16.1884
UAE DHIRAMS	3.7819	4.0844	3.7485	4.0109
UNITED STATES DOLLAR	13.8889	15.0000	13.7664	14.7300
EUROPEAN CURRENCY	14.8306	15.8688	14.6998	15.7288
UK POUND STERLING	17.3153	18.5273	17.1626	18.3639

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