



Thursday 25th April 2024

NOUVOBANQ - S.I.M.B.C
INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0288	9.6609	8.9492	9.5757
CANADIAN DOLLAR	10.1417	10.8516	10.0522	10.7559
CHINESE YUAN RENMINBI	ND	ND	1.8996	2.0326
HONG KONG DOLLAR	1.7742	1.8984	1.7586	1.8817
INDIAN RUPEES	ND	ND	0.1651	0.1767
JAPANESE YEN	0.0893	0.0956	0.0885	0.0947
MAURITIAN RUPEES	0.2987	0.3196	0.2961	0.3168
SINGAPORE DOLLAR	10.2047	10.9190	10.1147	10.8227
SOUTH AFRICAN RAND	0.7222	0.7799	0.7158	0.7659
SWISS FRANC	15.1834	16.2462	15.0495	16.1029
UAE DHIRAMS	3.7819	4.0844	3.7485	4.0109
UNITED STATES DOLLAR	13.8889	15.0000	13.7664	14.7300
EUROPEAN CURRENCY	14.8684	15.9092	14.7373	15.7689
UK POUND STERLING	17.3091	18.5207	17.1564	18.3574

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