



Tuesday 02nd April 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9806	9.6092	8.9007	9.5238
CANADIAN DOLLAR	10.1883	10.9014	10.0977	10.8045
CHINESE YUAN RENMINBI	ND	ND	1.8951	2.0277
HONG KONG DOLLAR	1.7679	1.8916	1.7521	1.8748
INDIAN RUPEES	ND	ND	0.1644	0.1760
JAPANESE YEN	0.0912	0.0975	0.0903	0.0967
MAURITIAN RUPEES	0.2981	0.3189	0.2954	0.3161
SINGAPORE DOLLAR	10.2248	10.9406	10.1339	10.8433
SOUTH AFRICAN RAND	0.7310	0.7895	0.7245	0.7752
SWISS FRANC	15.2680	16.3368	15.1322	16.1915
UAE DHIRAMS	3.7667	4.0681	3.7332	3.9946
UNITED STATES DOLLAR	13.8333	14.9400	13.7103	14.6700
EUROPEAN CURRENCY	14.8459	15.8851	14.7139	15.7438
UK POUND STERLING	17.3515	18.5661	17.1972	18.4010

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