



Tuesday 07th May 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2308	9.8770	9.1498	9.7903
CANADIAN DOLLAR	10.1850	10.8980	10.0956	10.8023
CHINESE YUAN RENMINBI	ND	ND	1.9126	2.0465
HONG KONG DOLLAR	1.7803	1.9049	1.7646	1.8882
INDIAN RUPEES	ND	ND	0.1654	0.1769
JAPANESE YEN	0.0901	0.0964	0.0893	0.0956
MAURITIAN RUPEES	0.3010	0.3220	0.2983	0.3192
SINGAPORE DOLLAR	10.3014	11.0225	10.2110	10.9258
SOUTH AFRICAN RAND	0.7525	0.8127	0.7459	0.7981
SWISS FRANC	15.3504	16.4250	15.2157	16.2808
UAE DHIRAMS	3.7919	4.0953	3.7587	4.0218
UNITED STATES DOLLAR	13.9259	15.0400	13.8037	14.7700
EUROPEAN CURRENCY	14.9955	16.0452	14.8639	15.9044
UK POUND STERLING	17.4874	18.7115	17.3339	18.5473

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