



Tuesday 16th April 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9079	9.5314	8.8293	9.4474
CANADIAN DOLLAR	10.0601	10.7643	9.9714	10.6694
CHINESE YUAN RENMINBI	ND	ND	1.9022	2.0353
HONG KONG DOLLAR	1.7744	1.8986	1.7587	1.8818
INDIAN RUPEES	ND	ND	0.1648	0.1764
JAPANESE YEN	0.0900	0.0963	0.0892	0.0954
MAURITIAN RUPEES	0.2916	0.3120	0.2890	0.3093
SINGAPORE DOLLAR	10.1616	10.8729	10.0720	10.7770
SOUTH AFRICAN RAND	0.7294	0.7878	0.7230	0.7736
SWISS FRANC	15.2070	16.2715	15.0729	16.1280
UAE DHIRAMS	3.7819	4.0844	3.7485	4.0109
UNITED STATES DOLLAR	13.8889	15.0000	13.7664	14.7300
EUROPEAN CURRENCY	14.7383	15.7700	14.6083	15.6309
UK POUND STERLING	17.2595	18.4677	17.1073	18.3048

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