



Tuesday 23rd April 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9686	9.5964	8.8895	9.5117
CANADIAN DOLLAR	10.1385	10.8482	10.0491	10.7525
CHINESE YUAN RENMINBI	ND	ND	1.9002	2.0332
HONG KONG DOLLAR	1.7724	1.8965	1.7568	1.8797
INDIAN RUPEES	ND	ND	0.1652	0.1767
JAPANESE YEN	0.0897	0.0960	0.0889	0.0952
MAURITIAN RUPEES	0.2987	0.3196	0.2961	0.3168
SINGAPORE DOLLAR	10.2015	10.9156	10.1116	10.8194
SOUTH AFRICAN RAND	0.7236	0.7815	0.7172	0.7674
SWISS FRANC	15.2301	16.2962	15.0958	16.1525
UAE DHIRAMS	3.7819	4.0844	3.7485	4.0109
UNITED STATES DOLLAR	13.8889	15.0000	13.7664	14.7300
EUROPEAN CURRENCY	14.8011	15.8372	14.6705	15.6975
UK POUND STERLING	17.1545	18.3554	17.0032	18.1935

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