



Tuesday 03rd April 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0170	9.6482	8.9369	9.5624
CANADIAN DOLLAR	10.1990	10.9129	10.1083	10.8159
CHINESE YUAN RENMINBI	ND	ND	1.8951	2.0277
HONG KONG DOLLAR	1.7670	1.8907	1.7513	1.8738
INDIAN RUPEES	ND	ND	0.1644	0.1759
JAPANESE YEN	0.0913	0.0977	0.0905	0.0968
MAURITIAN RUPEES	0.2978	0.3187	0.2952	0.3158
SINGAPORE DOLLAR	10.2380	10.9546	10.1469	10.8572
SOUTH AFRICAN RAND	0.7362	0.7951	0.7297	0.7808
SWISS FRANC	15.2326	16.2988	15.0971	16.1539
UAE DHIRAMS	3.7667	4.0681	3.7332	3.9946
UNITED STATES DOLLAR	13.8333	14.9400	13.7103	14.6700
EUROPEAN CURRENCY	14.9091	15.9527	14.7765	15.8109
UK POUND STERLING	17.4021	18.6202	17.2474	18.4547

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