



Wednesday 10th April 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1643	9.8058	9.0828	9.7186
CANADIAN DOLLAR	10.1962	10.9100	10.1056	10.8130
CHINESE YUAN RENMINBI	ND	ND	1.8961	2.0289
HONG KONG DOLLAR	1.7663	1.8899	1.7505	1.8731
INDIAN RUPEES	ND	ND	0.1648	0.1763
JAPANESE YEN	0.0912	0.0975	0.0904	0.0967
MAURITIAN RUPEES	0.2996	0.3206	0.2969	0.3177
SINGAPORE DOLLAR	10.2881	11.0082	10.1966	10.9104
SOUTH AFRICAN RAND	0.7498	0.8098	0.7431	0.7951
SWISS FRANC	15.3084	16.3800	15.1723	16.2343
UAE DHIRAMS	3.7667	4.0681	3.7332	3.9946
UNITED STATES DOLLAR	13.8333	14.9400	13.7103	14.6700
EUROPEAN CURRENCY	15.0145	16.0656	14.8810	15.9227
UK POUND STERLING	17.5356	18.7631	17.3797	18.5963

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