



Wednesday 17th April 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9167	9.5409	8.8381	9.4568
CANADIAN DOLLAR	10.0545	10.7583	9.9658	10.6634
CHINESE YUAN RENMINBI	ND	ND	1.9016	2.0347
HONG KONG DOLLAR	1.7736	1.8978	1.7580	1.8810
INDIAN RUPEES	ND	ND	0.1647	0.1762
JAPANESE YEN	0.0898	0.0961	0.0890	0.0952
MAURITIAN RUPEES	0.2976	0.3185	0.2950	0.3156
SINGAPORE DOLLAR	10.1847	10.8976	10.0948	10.8015
SOUTH AFRICAN RAND	0.7304	0.7889	0.7240	0.7747
SWISS FRANC	15.2263	16.2921	15.0920	16.1484
UAE DHIRAMS	3.7819	4.0844	3.7485	4.0109
UNITED STATES DOLLAR	13.8889	15.0000	13.7664	14.7300
EUROPEAN CURRENCY	14.7682	15.8020	14.6379	15.6626
UK POUND STERLING	17.2709	18.4799	17.1186	18.3169

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