



Wednesday 24th April 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0540	9.6878	8.9742	9.6024
CANADIAN DOLLAR	10.1656	10.8772	10.0759	10.7812
CHINESE YUAN RENMINBI	ND	ND	1.8999	2.0329
HONG KONG DOLLAR	1.7728	1.8969	1.7572	1.8802
INDIAN RUPEES	ND	ND	0.1653	0.1769
JAPANESE YEN	0.0897	0.0960	0.0889	0.0951
MAURITIAN RUPEES	0.2981	0.3190	0.2955	0.3162
SINGAPORE DOLLAR	10.2161	10.9313	10.1260	10.8349
SOUTH AFRICAN RAND	0.7274	0.7856	0.7210	0.7714
SWISS FRANC	15.2326	16.2989	15.0983	16.1552
UAE DHIRAMS	3.7819	4.0844	3.7485	4.0109
UNITED STATES DOLLAR	13.8889	15.0000	13.7664	14.7300
EUROPEAN CURRENCY	14.8719	15.9129	14.7407	15.7726
UK POUND STERLING	17.3012	18.5123	17.1486	18.3490

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