



Friday 03rd May 2024 REVISED AT 9:35AM

**NOUVOBANQ - S.I.M.B.C**  
**INDICATIVE DAILY EXCHANGE RATE**

|                       | NOTES   |         | TT/DRAFT |         |
|-----------------------|---------|---------|----------|---------|
|                       | BUYING  | SELLING | BUYING   | SELLING |
| AUSTRALIAN DOLLAR     | 9.1557  | 9.7966  | 9.0754   | 9.7106  |
| CANADIAN DOLLAR       | 10.1912 | 10.9046 | 10.1018  | 10.8089 |
| CHINESE YUAN RENMINBI | ND      | ND      | 1.9066   | 2.0400  |
| HONG KONG DOLLAR      | 1.7827  | 1.9074  | 1.7670   | 1.8907  |
| INDIAN RUPEES         | ND      | ND      | 0.1656   | 0.1771  |
| JAPANESE YEN          | 0.0910  | 0.0974  | 0.0902   | 0.0966  |
| MAURITIAN RUPEES      | 0.3006  | 0.3216  | 0.2979   | 0.3188  |
| SINGAPORE DOLLAR      | 10.2921 | 11.0125 | 10.2018  | 10.9159 |
| SOUTH AFRICAN RAND    | 0.7507  | 0.8107  | 0.7441   | 0.7962  |
| SWISS FRANC           | 15.3144 | 16.3864 | 15.1800  | 16.2426 |
| UAE DHIRAMS           | 3.7919  | 4.0953  | 3.7587   | 4.0218  |
| UNITED STATES DOLLAR  | 13.9259 | 15.0400 | 13.8037  | 14.7700 |
| EUROPEAN CURRENCY     | 14.9478 | 15.9942 | 14.8166  | 15.8538 |
| UK POUND STERLING     | 17.4776 | 18.7010 | 17.3242  | 18.5369 |

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