



Friday 03rd May 2024

**NOUVOBANQ - S.I.M.B.C**

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1314	9.7706	9.0508	9.6844
CANADIAN DOLLAR	10.1641	10.8756	10.0745	10.7797
CHINESE YUAN RENMINBI	ND	ND	1.9014	2.0345
HONG KONG DOLLAR	1.7779	1.9024	1.7622	1.8856
INDIAN RUPEES	ND	ND	0.1651	0.1767
JAPANESE YEN	0.0908	0.0972	0.0900	0.0963
MAURITIAN RUPEES	0.2998	0.3208	0.2971	0.3179
SINGAPORE DOLLAR	10.2648	10.9833	10.1742	10.8864
SOUTH AFRICAN RAND	0.7487	0.8086	0.7421	0.7940
SWISS FRANC	15.2737	16.3429	15.1390	16.1988
UAE DHIRAMS	3.7819	4.0844	3.7485	4.0109
UNITED STATES DOLLAR	13.8889	15.0000	13.7664	14.7300
EUROPEAN CURRENCY	14.9081	15.9517	14.7766	15.8110
UK POUND STERLING	17.4312	18.6513	17.2774	18.4868

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