



Monday 29th April 2024

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1170	9.7552	9.0366	9.6691
CANADIAN DOLLAR	10.1754	10.8877	10.0856	10.7916
CHINESE YUAN RENMINBI	ND	ND	1.8999	2.0329
HONG KONG DOLLAR	1.7748	1.8990	1.7592	1.8823
INDIAN RUPEES	ND	ND	0.1650	0.1766
JAPANESE YEN	0.0872	0.0933	0.0864	0.0924
MAURITIAN RUPEES	0.2992	0.3201	0.2965	0.3173
SINGAPORE DOLLAR	10.1909	10.9043	10.1010	10.8081
SOUTH AFRICAN RAND	0.7394	0.7985	0.7329	0.7842
SWISS FRANC	15.2120	16.2769	15.0779	16.1333
UAE DHIRAMS	3.7819	4.0844	3.7485	4.0109
UNITED STATES DOLLAR	13.8889	15.0000	13.7664	14.7300
EUROPEAN CURRENCY	14.8828	15.9245	14.7515	15.7841
UK POUND STERLING	17.3925	18.6100	17.2391	18.4459

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