



Thursday 02nd May 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0759	9.7112	8.9958	9.6255
CANADIAN DOLLAR	10.1235	10.8322	10.0342	10.7366
CHINESE YUAN RENMINBI	ND	ND	1.9014	2.0345
HONG KONG DOLLAR	1.7764	1.9007	1.7607	1.8839
INDIAN RUPEES	ND	ND	0.1650	0.1766
JAPANESE YEN	0.0891	0.0953	0.0883	0.0945
MAURITIAN RUPEES	0.2997	0.3207	0.2970	0.3178
SINGAPORE DOLLAR	10.2160	10.9312	10.1259	10.8348
SOUTH AFRICAN RAND	0.7479	0.8077	0.7413	0.7932
SWISS FRANC	15.1525	16.2131	15.0188	16.0701
UAE DHIRAMS	3.7819	4.0844	3.7485	4.0109
UNITED STATES DOLLAR	13.8889	15.0000	13.7664	14.7300
EUROPEAN CURRENCY	14.8843	15.9262	14.7531	15.7858
UK POUND STERLING	17.4109	18.6297	17.2574	18.4654

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