



Thursday 21st March 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1621	9.8034	9.0806	9.7163
CANADIAN DOLLAR	10.2724	10.9914	10.1810	10.8937
CHINESE YUAN RENMINBI	ND	ND	1.9046	2.0379
HONG KONG DOLLAR	1.7688	1.8926	1.7531	1.8758
INDIAN RUPEES	ND	ND	0.1651	0.1766
JAPANESE YEN	0.0919	0.0983	0.0911	0.0975
KENYAN SHILLING	ND	ND	0.1021	0.1092
MAURITIAN RUPEES	0.3002	0.3212	0.2976	0.3184
SINGAPORE DOLLAR	10.3453	11.0694	10.2533	10.9710
SOUTH AFRICAN RAND	0.7401	0.7993	0.7335	0.7848
SWISS FRANC	15.6272	16.7211	15.4883	16.5725
UAE DHIRAMS	3.7667	4.0681	3.7332	3.9946
UNITED STATES DOLLAR	13.8333	14.9400	13.7103	14.6700
EUROPEAN CURRENCY	15.1255	16.1843	14.9911	16.0404
UK POUND STERLING	17.7007	18.9398	17.5433	18.7714

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