



Friday 22nd March 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0368	9.6694	8.9564	9.5834
CANADIAN DOLLAR	10.2021	10.9162	10.1114	10.8192
CHINESE YUAN RENMINBI	ND	ND	1.8976	2.0304
HONG KONG DOLLAR	1.7692	1.8930	1.7534	1.8762
INDIAN RUPEES	ND	ND	0.1646	0.1762
JAPANESE YEN	0.0913	0.0977	0.0905	0.0968
KENYAN SHILLING	ND	ND	0.1033	0.1105
MAURITIAN RUPEES	0.3008	0.3218	0.2981	0.3189
SINGAPORE DOLLAR	10.2731	10.9922	10.1818	10.8945
SOUTH AFRICAN RAND	0.7310	0.7894	0.7245	0.7752
SWISS FRANC	15.3881	16.4653	15.2513	16.3189
UAE DHIRAMS	3.7667	4.0681	3.7332	3.9946
UNITED STATES DOLLAR	13.8333	14.9400	13.7103	14.6700
EUROPEAN CURRENCY	14.9947	16.0443	14.8614	15.9017
UK POUND STERLING	17.4915	18.7159	17.3359	18.5494

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