



Monday 25th March 2024

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

## INDICATIVE DAILY EXCHANGE RATE

|                       | NOTES   |         | TT/DRAFT |         |
|-----------------------|---------|---------|----------|---------|
|                       | BUYING  | SELLING | BUYING   | SELLING |
| AUSTRALIAN DOLLAR     | 9.0351  | 9.6676  | 8.9548   | 9.5816  |
| CANADIAN DOLLAR       | 10.1739 | 10.8861 | 10.0835  | 10.7893 |
| CHINESE YUAN RENMINBI | ND      | ND      | 1.9037   | 2.0370  |
| HONG KONG DOLLAR      | 1.7688  | 1.8926  | 1.7531   | 1.8758  |
| INDIAN RUPEES         | ND      | ND      | 0.1643   | 0.1758  |
| JAPANESE YEN          | 0.0915  | 0.0979  | 0.0907   | 0.0970  |
| KENYAN SHILLING       | ND      | ND      | 0.1035   | 0.1108  |
| MAURITIAN RUPEES      | 0.2993  | 0.3202  | 0.2966   | 0.3174  |
| SINGAPORE DOLLAR      | 10.2732 | 10.9923 | 10.1818  | 10.8945 |
| SOUTH AFRICAN RAND    | 0.7300  | 0.7884  | 0.7235   | 0.7741  |
| SWISS FRANC           | 15.4116 | 16.4905 | 15.2746  | 16.3438 |
| UAE DHIRAMS           | 3.7667  | 4.0681  | 3.7332   | 3.9946  |
| UNITED STATES DOLLAR  | 13.8333 | 14.9400 | 13.7103  | 14.6700 |
| EUROPEAN CURRENCY     | 14.9622 | 16.0095 | 14.8291  | 15.8672 |
| UK POUND STERLING     | 17.4419 | 18.6628 | 17.2868  | 18.4969 |

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