



Tuesday 26th March 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0519	9.6855	8.9714	9.5994
CANADIAN DOLLAR	10.1868	10.8999	10.0962	10.8029
CHINESE YUAN RENMINBI	ND	ND	1.8995	2.0325
HONG KONG DOLLAR	1.7684	1.8922	1.7527	1.8754
INDIAN RUPEES	ND	ND	0.1645	0.1760
JAPANESE YEN	0.0914	0.0978	0.0906	0.0969
KENYAN SHILLING	ND	ND	0.1037	0.1110
MAURITIAN RUPEES	0.2987	0.3196	0.2960	0.3167
SINGAPORE DOLLAR	10.2865	11.0066	10.1951	10.9087
SOUTH AFRICAN RAND	0.7325	0.7911	0.7260	0.7768
SWISS FRANC	15.3714	16.4474	15.2347	16.3012
UAE DHIRAMS	3.7667	4.0681	3.7332	3.9946
UNITED STATES DOLLAR	13.8333	14.9400	13.7103	14.6700
EUROPEAN CURRENCY	14.9986	16.0485	14.8652	15.9058
UK POUND STERLING	17.4872	18.7113	17.3318	18.5450

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