



Wednesday 27th March 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0199	9.6513	8.9397	9.5655
CANADIAN DOLLAR	10.1751	10.8873	10.0846	10.7905
CHINESE YUAN RENMINBI	ND	ND	1.8968	2.0295
HONG KONG DOLLAR	1.7683	1.8921	1.7526	1.8753
INDIAN RUPEES	ND	ND	0.1645	0.1760
JAPANESE YEN	0.0912	0.0976	0.0904	0.0967
MAURITIAN RUPEES	0.2988	0.3197	0.2961	0.3168
SINGAPORE DOLLAR	10.2642	10.9826	10.1729	10.8850
SOUTH AFRICAN RAND	0.7284	0.7867	0.7219	0.7725
SWISS FRANC	15.3041	16.3754	15.1680	16.2298
UAE DHIRAMS	3.7667	4.0681	3.7332	3.9946
UNITED STATES DOLLAR	13.8333	14.9400	13.7103	14.6700
EUROPEAN CURRENCY	14.9775	16.0259	14.8443	15.8834
UK POUND STERLING	17.4482	18.6696	17.2931	18.5036

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