



Thursday 28th March 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0439	9.6769	8.9635	9.5909
CANADIAN DOLLAR	10.1903	10.9037	10.0997	10.8067
CHINESE YUAN RENMINBI	ND	ND	1.8974	2.0302
HONG KONG DOLLAR	1.7679	1.8916	1.7521	1.8748
INDIAN RUPEES	ND	ND	0.1645	0.1760
JAPANESE YEN	0.0914	0.0978	0.0906	0.0969
MAURITIAN RUPEES	0.2990	0.3199	0.2963	0.3171
SINGAPORE DOLLAR	10.2678	10.9865	10.1765	10.8888
SOUTH AFRICAN RAND	0.7313	0.7898	0.7248	0.7755
SWISS FRANC	15.2903	16.3607	15.1544	16.2152
UAE DHIRAMS	3.7667	4.0681	3.7332	3.9946
UNITED STATES DOLLAR	13.8333	14.9400	13.7103	14.6700
EUROPEAN CURRENCY	14.9731	16.0212	14.8400	15.8788
UK POUND STERLING	17.4764	18.6998	17.3210	18.5335

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