



Tuesday 30th April 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0714	9.7064	8.9914	9.6207
CANADIAN DOLLAR	10.1514	10.8620	10.0618	10.7662
CHINESE YUAN RENMINBI	ND	ND	1.9007	2.0337
HONG KONG DOLLAR	1.7748	1.8990	1.7591	1.8823
INDIAN RUPEES	ND	ND	0.1649	0.1764
JAPANESE YEN	0.0886	0.0948	0.0878	0.0940
MAURITIAN RUPEES	0.2999	0.3209	0.2973	0.3181
SINGAPORE DOLLAR	10.2028	10.9170	10.1128	10.8207
SOUTH AFRICAN RAND	0.7431	0.8026	0.7366	0.7881
SWISS FRANC	15.2323	16.2986	15.0980	16.1548
UAE DHIRAMS	3.7819	4.0844	3.7485	4.0109
UNITED STATES DOLLAR	13.8889	15.0000	13.7664	14.7300
EUROPEAN CURRENCY	14.8668	15.9075	14.7357	15.7672
UK POUND STERLING	17.4219	18.6415	17.2683	18.4771

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