



Friday 10th May 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1988	9.8427	9.1181	9.7563
CANADIAN DOLLAR	10.1745	10.8867	10.0852	10.7912
CHINESE YUAN RENMINBI	ND	ND	1.9106	2.0443
HONG KONG DOLLAR	1.7821	1.9068	1.7665	1.8901
INDIAN RUPEES	ND	ND	0.1653	0.1769
JAPANESE YEN	0.0894	0.0957	0.0887	0.0949
MAURITIAN RUPEES	0.3022	0.3234	0.2996	0.3206
SINGAPORE DOLLAR	10.2895	11.0098	10.1993	10.9132
SOUTH AFRICAN RAND	0.7527	0.8129	0.7461	0.7983
SWISS FRANC	15.3621	16.4374	15.2273	16.2932
UAE DHIRAMS	3.7919	4.0953	3.7587	4.0218
UNITED STATES DOLLAR	13.9259	15.0400	13.8037	14.7700
EUROPEAN CURRENCY	14.9913	16.0407	14.8597	15.8999
UK POUND STERLING	17.4735	18.6966	17.3201	18.5325

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