



Friday 17th May 2024

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2797	9.9293	9.1982	9.8421
CANADIAN DOLLAR	10.2194	10.9348	10.1298	10.8388
CHINESE YUAN RENMINBI	ND	ND	1.9101	2.0438
HONG KONG DOLLAR	1.7853	1.9102	1.7696	1.8935
INDIAN RUPEES	ND	ND	0.1653	0.1769
JAPANESE YEN	0.0894	0.0956	0.0886	0.0948
MAURITIAN RUPEES	0.3033	0.3245	0.3006	0.3216
SINGAPORE DOLLAR	10.3353	11.0587	10.2446	10.9617
SOUTH AFRICAN RAND	0.7644	0.8255	0.7577	0.8107
SWISS FRANC	15.3536	16.4284	15.2189	16.2842
UAE DHIRAMS	3.7919	4.0953	3.7587	4.0218
UNITED STATES DOLLAR	13.9259	15.0400	13.8037	14.7700
EUROPEAN CURRENCY	15.1250	16.1837	14.9923	16.0417
UK POUND STERLING	17.6282	18.8622	17.4735	18.6967

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