



Friday 24th May 2024 (REVISED AT 8:20AM)

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1830	9.8258	9.1024	9.7396
CANADIAN DOLLAR	10.1368	10.8464	10.0479	10.7512
CHINESE YUAN RENMINBI	ND	ND	1.9052	2.0386
HONG KONG DOLLAR	1.7831	1.9079	1.7674	1.8912
INDIAN RUPEES	ND	ND	0.1659	0.1775
JAPANESE YEN	0.0887	0.0949	0.0879	0.0940
MAURITIAN RUPEES	0.3025	0.3236	0.2998	0.3208
SINGAPORE DOLLAR	10.2971	11.0178	10.2067	10.9212
SOUTH AFRICAN RAND	0.7532	0.8134	0.7466	0.7988
SWISS FRANC	15.2150	16.2800	15.0815	16.1372
UAE DHIRAMS	3.7919	4.0953	3.7587	4.0218
UNITED STATES DOLLAR	13.9259	15.0400	13.8037	14.7700
EUROPEAN CURRENCY	15.0500	16.1035	14.9180	15.9622
UK POUND STERLING	17.6717	18.9087	17.5167	18.7428

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