



Friday 31st May 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2596	9.9078	9.1788	9.8213
CANADIAN DOLLAR	10.2039	10.9182	10.1148	10.8228
CHINESE YUAN RENMINBI	ND	ND	1.9101	2.0439
HONG KONG DOLLAR	1.7849	1.9098	1.7693	1.8931
INDIAN RUPEES	ND	ND	0.1661	0.1778
JAPANESE YEN	0.0890	0.0952	0.0882	0.0944
MAURITIAN RUPEES	0.3019	0.3231	0.2993	0.3202
SINGAPORE DOLLAR	10.3312	11.0543	10.2409	10.9578
SOUTH AFRICAN RAND	0.7439	0.8034	0.7374	0.7890
SWISS FRANC	15.4367	16.5173	15.3018	16.3730
UAE DHIRAMS	3.7995	4.1035	3.7663	4.0300
UNITED STATES DOLLAR	13.9537	15.0700	13.8318	14.8000
EUROPEAN CURRENCY	15.0970	16.1537	14.9651	16.0126
UK POUND STERLING	17.7535	18.9962	17.5984	18.8303

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