



Monday 13th May 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1901	9.8334	9.1094	9.7471
CANADIAN DOLLAR	10.1784	10.8909	10.0891	10.7953
CHINESE YUAN RENMINBI	ND	ND	1.9082	2.0418
HONG KONG DOLLAR	1.7818	1.9065	1.7662	1.8898
INDIAN RUPEES	ND	ND	0.1653	0.1768
JAPANESE YEN	0.0894	0.0957	0.0886	0.0948
MAURITIAN RUPEES	0.3017	0.3228	0.2990	0.3200
SINGAPORE DOLLAR	10.2840	11.0038	10.1937	10.9073
SOUTH AFRICAN RAND	0.7563	0.8168	0.7497	0.8022
SWISS FRANC	15.3593	16.4345	15.2245	16.2902
UAE DHIRAMS	3.7919	4.0953	3.7587	4.0218
UNITED STATES DOLLAR	13.9259	15.0400	13.8037	14.7700
EUROPEAN CURRENCY	15.0009	16.0510	14.8693	15.9101
UK POUND STERLING	17.4439	18.6650	17.2908	18.5012

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