



Monday 20th May 2024

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3326	9.9859	9.2507	9.8983
CANADIAN DOLLAR	10.2342	10.9506	10.1444	10.8545
CHINESE YUAN RENMINBI	ND	ND	1.9092	2.0428
HONG KONG DOLLAR	1.7854	1.9104	1.7697	1.8936
INDIAN RUPEES	ND	ND	0.1658	0.1774
JAPANESE YEN	0.0894	0.0957	0.0886	0.0948
MAURITIAN RUPEES	0.3038	0.3251	0.3012	0.3222
SINGAPORE DOLLAR	10.3530	11.0777	10.2622	10.9805
SOUTH AFRICAN RAND	0.7671	0.8285	0.7604	0.8136
SWISS FRANC	15.3143	16.3863	15.1799	16.2425
UAE DHIRAMS	3.7919	4.0953	3.7587	4.0218
UNITED STATES DOLLAR	13.9259	15.0400	13.8037	14.7700
EUROPEAN CURRENCY	15.1489	16.2093	15.0159	16.0671
UK POUND STERLING	17.6919	18.9303	17.5366	18.7642

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