



Momday 27th May 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2378	9.8845	9.1568	9.7977
CANADIAN DOLLAR	10.1898	10.9031	10.1004	10.8074
CHINESE YUAN RENMINBI	ND	ND	1.9052	2.0386
HONG KONG DOLLAR	1.7827	1.9075	1.7671	1.8908
INDIAN RUPEES	ND	ND	0.1661	0.1777
JAPANESE YEN	0.0889	0.0951	0.0881	0.0943
MAURITIAN RUPEES	0.3016	0.3227	0.2990	0.3199
SINGAPORE DOLLAR	10.3174	11.0396	10.2269	10.9428
SOUTH AFRICAN RAND	0.7564	0.8169	0.7497	0.8022
SWISS FRANC	15.2312	16.2974	15.0975	16.1543
UAE DHIRAMS	3.7919	4.0953	3.7587	4.0218
UNITED STATES DOLLAR	13.9259	15.0400	13.8037	14.7700
EUROPEAN CURRENCY	15.1069	16.1644	14.9744	16.0226
UK POUND STERLING	17.7424	18.9844	17.5867	18.8178

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