



Thursday 9th May 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1636	9.8050	9.0832	9.7190
CANADIAN DOLLAR	10.1455	10.8557	10.0565	10.7605
CHINESE YUAN RENMINBI	ND	ND	1.9105	2.0442
HONG KONG DOLLAR	1.7818	1.9065	1.7662	1.8898
INDIAN RUPEES	ND	ND	0.1654	0.1769
JAPANESE YEN	0.0895	0.0958	0.0887	0.0950
MAURITIAN RUPEES	0.3015	0.3226	0.2988	0.3198
SINGAPORE DOLLAR	10.2766	10.9960	10.1865	10.8995
SOUTH AFRICAN RAND	0.7498	0.8097	0.7432	0.7952
SWISS FRANC	15.3294	16.4025	15.1949	16.2585
UAE DHIRAMS	3.7919	4.0953	3.7587	4.0218
UNITED STATES DOLLAR	13.9259	15.0400	13.8037	14.7700
EUROPEAN CURRENCY	14.9673	16.0150	14.8360	15.8745
UK POUND STERLING	17.4030	18.6212	17.2502	18.4578

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