



Thursday 16TH May 2024

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3162	9.9683	9.2344	9.8809
CANADIAN DOLLAR	10.2362	10.9527	10.1464	10.8566
CHINESE YUAN RENMINBI	ND	ND	1.9133	2.0472
HONG KONG DOLLAR	1.7844	1.9093	1.7687	1.8925
INDIAN RUPEES	ND	ND	0.1654	0.1770
JAPANESE YEN	0.0904	0.0968	0.0896	0.0959
MAURITIAN RUPEES	0.3032	0.3244	0.3005	0.3216
SINGAPORE DOLLAR	10.3714	11.0974	10.2804	11.0000
SOUTH AFRICAN RAND	0.7618	0.8228	0.7551	0.8080
SWISS FRANC	15.4633	16.5457	15.3276	16.4005
UAE DHIRAMS	3.7919	4.0953	3.7587	4.0218
UNITED STATES DOLLAR	13.9259	15.0400	13.8037	14.7700
EUROPEAN CURRENCY	14.9913	16.0407	14.8597	15.8999
UK POUND STERLING	17.4735	18.6966	17.3201	18.5325

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