



Thursday 23rd May 2024

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2328	9.8791	9.1518	9.7925
CANADIAN DOLLAR	10.1792	10.8918	10.0899	10.7962
CHINESE YUAN RENMINBI	ND	ND	1.9058	2.0392
HONG KONG DOLLAR	1.7838	1.9086	1.7681	1.8919
INDIAN RUPEES	ND	ND	0.1657	0.1773
JAPANESE YEN	0.0889	0.0951	0.0881	0.0942
MAURITIAN RUPEES	0.3032	0.3244	0.3005	0.3216
SINGAPORE DOLLAR	10.3158	11.0379	10.2253	10.9411
SOUTH AFRICAN RAND	0.7609	0.8218	0.7542	0.8070
SWISS FRANC	15.2290	16.2951	15.0954	16.1521
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