



Tuesday 4th June 2024

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3333	9.9866	9.2520	9.8996
CANADIAN DOLLAR	10.2450	10.9621	10.1557	10.8666
CHINESE YUAN RENMINBI	ND	ND	1.9115	2.0453
HONG KONG DOLLAR	1.7871	1.9122	1.7715	1.8955
INDIAN RUPEES	ND	ND	0.1663	0.1779
JAPANESE YEN	0.0893	0.0956	0.0886	0.0948
MAURITIAN RUPEES	0.3021	0.3233	0.2995	0.3204
SINGAPORE DOLLAR	10.3766	11.1030	10.2863	11.0063
SOUTH AFRICAN RAND	0.7529	0.8131	0.7463	0.7986
SWISS FRANC	15.5975	16.6893	15.4616	16.5440
UAE DHIRAMS	3.8045	4.1089	3.7714	4.0354
UNITED STATES DOLLAR	13.9722	15.0900	13.8505	14.8200
EUROPEAN CURRENCY	15.2433	16.3103	15.1105	16.1682
UK POUND STERLING	17.8993	19.1523	17.7434	18.9854

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