



Tuesday 14TH May 2024

NOUVOBANQ - S.I.M.B.C
INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1956	9.8393	9.1149	9.7529
CANADIAN DOLLAR	10.1806	10.8933	10.0913	10.7977
CHINESE YUAN RENMINBI	ND	ND	1.9072	2.0407
HONG KONG DOLLAR	1.7828	1.9076	1.7672	1.8909
INDIAN RUPEES	ND	ND	0.1653	0.1769
JAPANESE YEN	0.0890	0.0953	0.0883	0.0944
MAURITIAN RUPEES	0.3014	0.3225	0.2988	0.3197
SINGAPORE DOLLAR	10.2851	11.0051	10.1949	10.9085
SOUTH AFRICAN RAND	0.7583	0.8190	0.7517	0.8043
SWISS FRANC	15.3244	16.3971	15.1899	16.2532
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