



Tuesday 21st May 2024

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2674	9.9162	9.1861	9.8292
CANADIAN DOLLAR	10.2096	10.9242	10.1200	10.8284
CHINESE YUAN RENMINBI	ND	ND	1.9075	2.0410
HONG KONG DOLLAR	1.7854	1.9104	1.7697	1.8936
INDIAN RUPEES	ND	ND	0.1657	0.1773
JAPANESE YEN	0.0890	0.0952	0.0882	0.0944
MAURITIAN RUPEES	0.3044	0.3257	0.3018	0.3229
SINGAPORE DOLLAR	10.3292	11.0523	10.2386	10.9553
SOUTH AFRICAN RAND	0.7646	0.8258	0.7579	0.8109
SWISS FRANC	15.2855	16.3555	15.1514	16.2120
UAE DHIRAMS	3.7919	4.0953	3.7587	4.0218
UNITED STATES DOLLAR	13.9259	15.0400	13.8037	14.7700
EUROPEAN CURRENCY	15.1177	16.1759	14.9850	16.0340
UK POUND STERLING	17.6941	18.9327	17.5389	18.7666

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