



Wednesday 08th May 2024

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1564	9.7973	9.0760	9.7113
CANADIAN DOLLAR	10.1271	10.8359	10.0382	10.7409
CHINESE YUAN RENMINBI	ND	ND	1.9107	2.0444
HONG KONG DOLLAR	1.7813	1.9060	1.7656	1.8892
INDIAN RUPEES	ND	ND	0.1653	0.1769
JAPANESE YEN	0.0898	0.0960	0.0890	0.0952
MAURITIAN RUPEES	0.3015	0.3227	0.2989	0.3198
SINGAPORE DOLLAR	10.2690	10.9879	10.1789	10.8914
SOUTH AFRICAN RAND	0.7509	0.8110	0.7443	0.7964
SWISS FRANC	15.3186	16.3909	15.1842	16.2471
UAE DHIRAMS	3.7919	4.0953	3.7587	4.0218
UNITED STATES DOLLAR	13.9259	15.0400	13.8037	14.7700
EUROPEAN CURRENCY	14.9585	16.0055	14.8272	15.8651
UK POUND STERLING	17.3916	18.6090	17.2390	18.4457

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