



Wednesday 15th May 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2588	9.9070	9.1776	9.8200
CANADIAN DOLLAR	10.2106	10.9253	10.1210	10.8295
CHINESE YUAN RENMINBI	ND	ND	1.9105	2.0443
HONG KONG DOLLAR	1.7829	1.9077	1.7672	1.8909
INDIAN RUPEES	ND	ND	0.1654	0.1769
JAPANESE YEN	0.0890	0.0953	0.0883	0.0944
MAURITIAN RUPEES	0.3016	0.3227	0.2989	0.3198
SINGAPORE DOLLAR	10.3152	11.0373	10.2247	10.9404
SOUTH AFRICAN RAND	0.7578	0.8184	0.7511	0.8037
SWISS FRANC	15.3723	16.4484	15.2374	16.3040
UAE DHIRAMS	3.7919	4.0953	3.7587	4.0218
UNITED STATES DOLLAR	13.9259	15.0400	13.8037	14.7700
EUROPEAN CURRENCY	15.0772	16.1326	14.9449	15.9910
UK POUND STERLING	17.5455	18.7737	17.3916	18.6090

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