



Wednesday 29th May 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2790	9.9285	9.1979	9.8418
CANADIAN DOLLAR	10.2122	10.9271	10.1230	10.8316
CHINESE YUAN RENMINBI	ND	ND	1.9083	2.0418
HONG KONG DOLLAR	1.7861	1.9111	1.7705	1.8944
INDIAN RUPEES	ND	ND	0.1661	0.1778
JAPANESE YEN	0.0887	0.0949	0.0879	0.0941
MAURITIAN RUPEES	0.3035	0.3247	0.3008	0.3219
SINGAPORE DOLLAR	10.3403	11.0641	10.2500	10.9675
SOUTH AFRICAN RAND	0.7617	0.8226	0.7550	0.8079
SWISS FRANC	15.2909	16.3612	15.1573	16.2183
UAE DHIRAMS	3.7995	4.1035	3.7663	4.0300
UNITED STATES DOLLAR	13.9537	15.0700	13.8318	14.8000
EUROPEAN CURRENCY	15.1376	16.1972	15.0053	16.0557
UK POUND STERLING	17.7938	19.0393	17.6383	18.8730

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