



Friday 02nd February 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9716	9.5997	8.9593	9.5865
CANADIAN DOLLAR	10.1733	10.8854	10.1593	10.8705
HONG KONG DOLLAR	1.7403	1.8621	1.7379	1.8595
INDIAN RUPEES	ND	ND	0.1638	0.1753
JAPANESE YEN	0.0930	0.0995	0.0928	0.0993
KENYAN SHILLING	ND	ND	0.0842	0.0901
MAURITIAN RUPEES	0.3030	0.3242	0.3025	0.3237
SINGAPORE DOLLAR	10.1849	10.8978	10.1709	10.8828
SOUTH AFRICAN RAND	0.7325	0.7838	0.7315	0.7827
SWISS FRANC	15.8746	16.9858	15.8528	16.9625
UAE DHIRAMS	3.7052	3.9646	3.7001	3.9592
UNITED STATES DOLLAR	13.6075	14.5600	13.5888	14.5400
EUROPEAN CURRENCY	14.7985	15.8344	14.7782	15.8127
UK POUND STERLING	17.3477	18.5620	17.3238	18.5365

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