



Friday 05th January 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1379	9.7775	9.1253	9.7641
CANADIAN DOLLAR	10.2016	10.9157	10.1876	10.9008
HONG KONG DOLLAR	1.7447	1.8668	1.7423	1.8642
INDIAN RUPEES	ND	ND	0.1634	0.1749
JAPANESE YEN	0.0941	0.1007	0.0939	0.1005
KENYAN SHILLING	ND	ND	0.0860	0.0920
MAURITIAN RUPEES	0.3047	0.3260	0.3043	0.3256
SINGAPORE DOLLAR	10.2453	10.9625	10.2312	10.9474
SOUTH AFRICAN RAND	0.7290	0.7800	0.7280	0.7789
SWISS FRANC	16.0260	17.1478	16.0040	17.1243
UAE DHIRAMS	3.7103	3.9701	3.7052	3.9646
UNITED STATES DOLLAR	13.6262	14.5800	13.6075	14.5600
EUROPEAN CURRENCY	14.9115	15.9553	14.8911	15.9334
UK POUND STERLING	17.2824	18.4921	17.2587	18.4668

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