



Friday 12th January 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1296	9.7687	9.1171	9.7553
CANADIAN DOLLAR	10.1743	10.8865	10.1603	10.8715
HONG KONG DOLLAR	1.7403	1.8622	1.7380	1.8596
INDIAN RUPEES	ND	ND	0.1636	0.1750
JAPANESE YEN	0.0939	0.1005	0.0938	0.1004
KENYAN SHILLING	ND	ND	0.0856	0.0916
MAURITIAN RUPEES	0.3016	0.3227	0.3012	0.3223
SINGAPORE DOLLAR	10.2307	10.9468	10.2166	10.9318
SOUTH AFRICAN RAND	0.7315	0.7827	0.7305	0.7816
SWISS FRANC	15.9751	17.0934	15.9532	17.0699
UAE DHIRAMS	3.7052	3.9646	3.7001	3.9592
UNITED STATES DOLLAR	13.6075	14.5600	13.5888	14.5400
EUROPEAN CURRENCY	14.9400	15.9858	14.9195	15.9638
UK POUND STERLING	17.3871	18.6042	17.3632	18.5787

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