



Friday 15th March 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0800	9.7156	8.9992	9.6292
CANADIAN DOLLAR	10.2178	10.9331	10.1270	10.8359
HONG KONG DOLLAR	1.7685	1.8923	1.7528	1.8755
INDIAN RUPEES	ND	ND	0.1653	0.1768
JAPANESE YEN	0.0932	0.0998	0.0924	0.0989
KENYAN SHILLING	ND	ND	0.1017	0.1089
MAURITIAN RUPEES	0.3024	0.3235	0.2997	0.3206
SINGAPORE DOLLAR	10.3436	11.0676	10.2516	10.9692
SOUTH AFRICAN RAND	0.7369	0.7958	0.7303	0.7814
SWISS FRANC	15.6348	16.7293	15.4958	16.5805
UAE DHIRAMS	3.7667	4.0681	3.7332	3.9946
UNITED STATES DOLLAR	13.8333	14.9400	13.7103	14.6700
EUROPEAN CURRENCY	15.0469	16.1001	14.9131	15.9570
UK POUND STERLING	17.6189	18.8522	17.4622	18.6846

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