



Friday 16th February 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9847	9.6137	8.9044	9.5277
CANADIAN DOLLAR	10.2300	10.9461	10.1385	10.8482
HONG KONG DOLLAR	1.7639	1.8874	1.7481	1.8705
INDIAN RUPEES	ND	ND	0.1647	0.1762
JAPANESE YEN	0.0918	0.0982	0.0909	0.0973
KENYAN SHILLING	ND	ND	0.0916	0.0980
MAURITIAN RUPEES	0.3022	0.3234	0.2995	0.3205
SINGAPORE DOLLAR	10.2420	10.9589	10.1504	10.8609
SOUTH AFRICAN RAND	0.7274	0.7856	0.7209	0.7714
SWISS FRANC	15.6541	16.7498	15.5140	16.6000
UAE DHIRAMS	3.7567	4.0572	3.7230	3.9837
UNITED STATES DOLLAR	13.7963	14.9000	13.6729	14.6300
EUROPEAN CURRENCY	14.8448	15.8839	14.7120	15.7418
UK POUND STERLING	17.3553	18.5702	17.2001	18.4041

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