



Friday 19th January 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9576	9.5847	8.9453	9.5715
CANADIAN DOLLAR	10.0894	10.7957	10.0755	10.7808
HONG KONG DOLLAR	1.7398	1.8616	1.7374	1.8590
INDIAN RUPEES	ND	ND	0.1634	0.1749
JAPANESE YEN	0.0918	0.0982	0.0917	0.0981
KENYAN SHILLING	ND	ND	0.0841	0.0899
MAURITIAN RUPEES	0.3070	0.3284	0.3065	0.3280
SINGAPORE DOLLAR	10.1404	10.8502	10.1264	10.8353
SOUTH AFRICAN RAND	0.7193	0.7697	0.7184	0.7686
SWISS FRANC	15.6718	16.7689	15.6503	16.7458
UAE DHIRAMS	3.7052	3.9646	3.7001	3.9592
UNITED STATES DOLLAR	13.6075	14.5600	13.5888	14.5400
EUROPEAN CURRENCY	14.8138	15.8508	14.7935	15.8290
UK POUND STERLING	17.2964	18.5072	17.2726	18.4817

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