



Friday 22nd December 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2494	9.8969	9.2367	9.8833
CANADIAN DOLLAR	10.2690	10.9878	10.2549	10.9727
HONG KONG DOLLAR	1.7470	1.8693	1.7446	1.8667
INDIAN RUPEES	ND	ND	0.1637	0.1751
JAPANESE YEN	0.0957	0.1024	0.0956	0.1023
KENYAN SHILLING	ND	ND	0.0875	0.0936
MAURITIAN RUPEES	0.3105	0.3322	0.3101	0.3318
SINGAPORE DOLLAR	10.2842	11.0041	10.2701	10.9890
SOUTH AFRICAN RAND	0.7422	0.7941	0.7411	0.7930
SWISS FRANC	15.9258	17.0406	15.9040	17.0173
UAE DHIRAMS	3.7154	3.9755	3.7103	3.9701
UNITED STATES DOLLAR	13.6449	14.6000	13.6262	14.5800
EUROPEAN CURRENCY	15.0069	16.0574	14.9864	16.0354
UK POUND STERLING	17.3071	18.5186	17.2834	18.4932

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