



Friday 23rd February 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0628	9.6972	8.9817	9.6105
CANADIAN DOLLAR	10.2338	10.9501	10.1422	10.8522
HONG KONG DOLLAR	1.7633	1.8868	1.7476	1.8699
INDIAN RUPEES	ND	ND	0.1650	0.1766
JAPANESE YEN	0.0917	0.0981	0.0909	0.0972
KENYAN SHILLING	ND	ND	0.0933	0.0999
MAURITIAN RUPEES	0.3016	0.3228	0.2989	0.3199
SINGAPORE DOLLAR	10.2757	10.9951	10.1838	10.8967
SOUTH AFRICAN RAND	0.7201	0.7777	0.7136	0.7636
SWISS FRANC	15.6676	16.7643	15.5275	16.6144
UAE DHIRAMS	3.7567	4.0572	3.7230	3.9837
UNITED STATES DOLLAR	13.7963	14.9000	13.6729	14.6300
EUROPEAN CURRENCY	14.9346	15.9800	14.8010	15.8370
UK POUND STERLING	17.4699	18.6928	17.3136	18.5256

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