



Friday 26th January 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9698	9.5977	8.9575	9.5845
CANADIAN DOLLAR	10.1036	10.8108	10.0897	10.7960
HONG KONG DOLLAR	1.7409	1.8627	1.7385	1.8602
INDIAN RUPEES	ND	ND	0.1635	0.1750
JAPANESE YEN	0.0921	0.0986	0.0920	0.0984
KENYAN SHILLING	ND	ND	0.0832	0.0891
MAURITIAN RUPEES	0.3061	0.3276	0.3057	0.3271
SINGAPORE DOLLAR	10.1561	10.8670	10.1421	10.8521
SOUTH AFRICAN RAND	0.7214	0.7719	0.7204	0.7708
SWISS FRANC	15.7005	16.7996	15.6790	16.7765
UAE DHIRAMS	3.7052	3.9646	3.7001	3.9592
UNITED STATES DOLLAR	13.6075	14.5600	13.5888	14.5400
EUROPEAN CURRENCY	14.7584	15.7915	14.7381	15.7698
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