



Friday 29th December 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3223	9.9749	9.3095	9.9612
CANADIAN DOLLAR	10.3153	11.0374	10.3012	11.0222
HONG KONG DOLLAR	1.7462	1.8684	1.7438	1.8659
INDIAN RUPEES	ND	ND	0.1639	0.1753
JAPANESE YEN	0.0965	0.1032	0.0964	0.1031
KENYAN SHILLING	ND	ND	0.0866	0.0926
MAURITIAN RUPEES	0.3110	0.3328	0.3106	0.3323
SINGAPORE DOLLAR	10.3445	11.0687	10.3304	11.0535
SOUTH AFRICAN RAND	0.7352	0.7866	0.7342	0.7856
SWISS FRANC	16.1786	17.3111	16.1564	17.2874
UAE DHIRAMS	3.7154	3.9755	3.7103	3.9701
UNITED STATES DOLLAR	13.6449	14.6000	13.6262	14.5800
EUROPEAN CURRENCY	15.0991	16.1560	15.0784	16.1339
UK POUND STERLING	17.3772	18.5937	17.3534	18.5682

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