



Monday 05th February 2024

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8454	9.4646	8.8332	9.4515
CANADIAN DOLLAR	10.0952	10.8018	10.0813	10.7870
HONG KONG DOLLAR	1.7395	1.8613	1.7371	1.8587
INDIAN RUPEES	ND	ND	0.1637	0.1751
JAPANESE YEN	0.0917	0.0981	0.0915	0.0979
KENYAN SHILLING	ND	ND	0.0828	0.0886
MAURITIAN RUPEES	0.2955	0.3161	0.2951	0.3157
SINGAPORE DOLLAR	10.1222	10.8308	10.1083	10.8159
SOUTH AFRICAN RAND	0.7185	0.7688	0.7175	0.7677
SWISS FRANC	15.6781	16.7755	15.6565	16.7525
UAE DHIRAMS	3.7052	3.9646	3.7001	3.9592
UNITED STATES DOLLAR	13.6075	14.5600	13.5888	14.5400
EUROPEAN CURRENCY	14.6637	15.6902	14.6436	15.6686
UK POUND STERLING	17.1513	18.3518	17.1277	18.3266

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