



Monday 08th January 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1395	9.7793	9.1270	9.7659
CANADIAN DOLLAR	10.1928	10.9062	10.1788	10.8913
HONG KONG DOLLAR	1.7450	1.8672	1.7426	1.8646
INDIAN RUPEES	ND	ND	0.1638	0.1753
JAPANESE YEN	0.0943	0.1009	0.0942	0.1008
KENYAN SHILLING	ND	ND	0.0863	0.0923
MAURITIAN RUPEES	0.3056	0.3269	0.3051	0.3265
SINGAPORE DOLLAR	10.2400	10.9568	10.2260	10.9418
SOUTH AFRICAN RAND	0.7274	0.7783	0.7264	0.7772
SWISS FRANC	15.9985	17.1184	15.9766	17.0949
UAE DHIRAMS	3.7103	3.9701	3.7052	3.9646
UNITED STATES DOLLAR	13.6262	14.5800	13.6075	14.5600
EUROPEAN CURRENCY	14.8990	15.9419	14.8785	15.9200
UK POUND STERLING	17.3095	18.5212	17.2858	18.4958

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