



Monday 12th February 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9625	9.5899	8.8818	9.5036
CANADIAN DOLLAR	10.2126	10.9275	10.1206	10.8291
HONG KONG DOLLAR	1.7581	1.8812	1.7423	1.8643
INDIAN RUPEES	ND	ND	0.1641	0.1756
JAPANESE YEN	0.0921	0.0986	0.0913	0.0977
KENYAN SHILLING	ND	ND	0.0854	0.0914
MAURITIAN RUPEES	0.3027	0.3239	0.3000	0.3210
SINGAPORE DOLLAR	10.2190	10.9344	10.1270	10.8359
SOUTH AFRICAN RAND	0.7221	0.7799	0.7156	0.7657
SWISS FRANC	15.7203	16.8207	15.5787	16.6693
UAE DHIRAMS	3.7440	4.0436	3.7103	3.9701
UNITED STATES DOLLAR	13.7500	14.8500	13.6262	14.5800
EUROPEAN CURRENCY	14.8391	15.8779	14.7055	15.7349
UK POUND STERLING	17.3630	18.5784	17.2067	18.4111

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