



Monday 15th January 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1114	9.7492	9.0989	9.7358
CANADIAN DOLLAR	10.1635	10.8749	10.1495	10.8599
HONG KONG DOLLAR	1.7404	1.8622	1.7380	1.8596
INDIAN RUPEES	ND	ND	0.1641	0.1756
JAPANESE YEN	0.0938	0.1003	0.0936	0.1002
KENYAN SHILLING	ND	ND	0.0859	0.0919
MAURITIAN RUPEES	0.3083	0.3299	0.3079	0.3294
SINGAPORE DOLLAR	10.2200	10.9354	10.2059	10.9203
SOUTH AFRICAN RAND	0.7305	0.7816	0.7295	0.7806
SWISS FRANC	15.9631	17.0805	15.9412	17.0571
UAE DHIRAMS	3.7052	3.9646	3.7001	3.9592
UNITED STATES DOLLAR	13.6075	14.5600	13.5888	14.5400
EUROPEAN CURRENCY	14.9198	15.9642	14.8993	15.9422
UK POUND STERLING	17.3617	18.5770	17.3378	18.5515

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