



Monday 19th February 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0239	9.6556	8.9432	9.5692
CANADIAN DOLLAR	10.2347	10.9512	10.1432	10.8532
HONG KONG DOLLAR	1.7640	1.8875	1.7482	1.8706
INDIAN RUPEES	ND	ND	0.1648	0.1763
JAPANESE YEN	0.0920	0.0984	0.0912	0.0976
KENYAN SHILLING	ND	ND	0.0945	0.1011
MAURITIAN RUPEES	0.2975	0.3183	0.2948	0.3155
SINGAPORE DOLLAR	10.2581	10.9762	10.1664	10.8780
SOUTH AFRICAN RAND	0.7304	0.7889	0.7239	0.7746
SWISS FRANC	15.6557	16.7516	15.5157	16.6017
UAE DHIRAMS	3.7567	4.0572	3.7230	3.9837
UNITED STATES DOLLAR	13.7963	14.9000	13.6729	14.6300
EUROPEAN CURRENCY	14.8711	15.9121	14.7381	15.7698
UK POUND STERLING	17.4044	18.6227	17.2487	18.4562

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