



Monday 22nd January 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9856	9.6145	8.9732	9.6013
CANADIAN DOLLAR	10.1322	10.8414	10.1183	10.8265
HONG KONG DOLLAR	1.7406	1.8624	1.7382	1.8598
INDIAN RUPEES	ND	ND	0.1635	0.1750
JAPANESE YEN	0.0920	0.0985	0.0919	0.0983
KENYAN SHILLING	ND	ND	0.0853	0.0913
MAURITIAN RUPEES	0.3066	0.3280	0.3061	0.3276
SINGAPORE DOLLAR	10.1520	10.8626	10.1380	10.8477
SOUTH AFRICAN RAND	0.7148	0.7648	0.7138	0.7638
SWISS FRANC	15.6776	16.7750	15.6561	16.7520
UAE DHIRAMS	3.7052	3.9646	3.7001	3.9592
UNITED STATES DOLLAR	13.6075	14.5600	13.5888	14.5400
EUROPEAN CURRENCY	14.8403	15.8791	14.8199	15.8573
UK POUND STERLING	17.3019	18.5131	17.2782	18.4876

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