



Monday 29th January 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9647	9.5922	8.9524	9.5790
CANADIAN DOLLAR	10.1138	10.8218	10.0999	10.8069
HONG KONG DOLLAR	1.7412	1.8630	1.7388	1.8605
INDIAN RUPEES	ND	ND	0.1634	0.1748
JAPANESE YEN	0.0918	0.0983	0.0917	0.0981
KENYAN SHILLING	ND	ND	0.0834	0.0892
MAURITIAN RUPEES	0.2963	0.3170	0.2959	0.3166
SINGAPORE DOLLAR	10.1453	10.8555	10.1314	10.8406
SOUTH AFRICAN RAND	0.7243	0.7750	0.7233	0.7740
SWISS FRANC	15.7564	16.8594	15.7348	16.8362
UAE DHIRAMS	3.7052	3.9646	3.7001	3.9592
UNITED STATES DOLLAR	13.6075	14.5600	13.5888	14.5400
EUROPEAN CURRENCY	14.7550	15.7878	14.7347	15.7661
UK POUND STERLING	17.2809	18.4906	17.2572	18.4652

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