



Thursday 01st February 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9354	9.5609	8.9231	9.5478
CANADIAN DOLLAR	10.1322	10.8414	10.1183	10.8265
HONG KONG DOLLAR	1.7409	1.8627	1.7385	1.8602
INDIAN RUPEES	ND	ND	0.1638	0.1752
JAPANESE YEN	0.0928	0.0992	0.0926	0.0991
KENYAN SHILLING	ND	ND	0.0847	0.0906
MAURITIAN RUPEES	0.3029	0.3241	0.3025	0.3237
SINGAPORE DOLLAR	10.1584	10.8695	10.1444	10.8545
SOUTH AFRICAN RAND	0.7293	0.7804	0.7283	0.7793
SWISS FRANC	15.7709	16.8749	15.7492	16.8517
UAE DHIRAMS	3.7052	3.9646	3.7001	3.9592
UNITED STATES DOLLAR	13.6075	14.5600	13.5888	14.5400
EUROPEAN CURRENCY	14.7141	15.7440	14.6938	15.7224
UK POUND STERLING	17.2620	18.4704	17.2383	18.4450

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