



Thursday 04th January 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2037	9.8480	9.1911	9.8345
CANADIAN DOLLAR	10.2288	10.9448	10.2148	10.9298
HONG KONG DOLLAR	1.7474	1.8697	1.7450	1.8671
INDIAN RUPEES	ND	ND	0.1636	0.1750
JAPANESE YEN	0.0952	0.1019	0.0951	0.1018
KENYAN SHILLING	ND	ND	0.0867	0.0928
MAURITIAN RUPEES	0.3096	0.3312	0.3092	0.3308
SINGAPORE DOLLAR	10.2696	10.9884	10.2555	10.9734
SOUTH AFRICAN RAND	0.7298	0.7809	0.7288	0.7798
SWISS FRANC	16.0825	17.2082	16.0604	17.1847
UAE DHIRAMS	3.7154	3.9755	3.7103	3.9701
UNITED STATES DOLLAR	13.6449	14.6000	13.6262	14.5800
EUROPEAN CURRENCY	14.9120	15.9558	14.8915	15.9339
UK POUND STERLING	17.2893	18.4995	17.2656	18.4742

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