



Thursday 11th January 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1614	9.8027	9.1488	9.7892
CANADIAN DOLLAR	10.1989	10.9128	10.1849	10.8978
HONG KONG DOLLAR	1.7432	1.8652	1.7408	1.8626
INDIAN RUPEES	ND	ND	0.1639	0.1754
JAPANESE YEN	0.0938	0.1003	0.0936	0.1002
KENYAN SHILLING	ND	ND	0.0857	0.0917
MAURITIAN RUPEES	0.3079	0.3295	0.3075	0.3290
SINGAPORE DOLLAR	10.2483	10.9657	10.2342	10.9506
SOUTH AFRICAN RAND	0.7307	0.7818	0.7296	0.7807
SWISS FRANC	16.0394	17.1622	16.0174	17.1386
UAE DHIRAMS	3.7103	3.9701	3.7052	3.9646
UNITED STATES DOLLAR	13.6262	14.5800	13.6075	14.5600
EUROPEAN CURRENCY	14.9627	16.0101	14.9422	15.9881
UK POUND STERLING	17.3965	18.6142	17.3726	18.5887

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