



Thursday 14th December 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1609	9.8022	9.1483	9.7887
CANADIAN DOLLAR	10.1359	10.8455	10.1220	10.8306
HONG KONG DOLLAR	1.7474	1.8697	1.7450	1.8672
INDIAN RUPEES	ND	ND	0.1636	0.1750
JAPANESE YEN	0.0964	0.1032	0.0963	0.1030
KENYAN SHILLING	ND	ND	0.0890	0.0952
MAURITIAN RUPEES	0.3077	0.3292	0.3073	0.3288
SINGAPORE DOLLAR	10.2619	10.9803	10.2479	10.9652
SOUTH AFRICAN RAND	0.7343	0.7857	0.7333	0.7846
SWISS FRANC	15.7325	16.8338	15.7110	16.8108
UAE DHIRAMS	3.7154	3.9755	3.7103	3.9701
UNITED STATES DOLLAR	13.6449	14.6000	13.6262	14.5800
EUROPEAN CURRENCY	14.8830	15.9249	14.8627	15.9030
UK POUND STERLING	17.2540	18.4618	17.2304	18.4365

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