



Thursday 15th February 2024

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9470	9.5733	8.8670	9.4877
CANADIAN DOLLAR	10.1853	10.8983	10.0942	10.8008
HONG KONG DOLLAR	1.7645	1.8880	1.7487	1.8711
INDIAN RUPEES	ND	ND	0.1647	0.1763
JAPANESE YEN	0.0918	0.0982	0.0910	0.0974
KENYAN SHILLING	ND	ND	0.0888	0.0951
MAURITIAN RUPEES	0.3021	0.3232	0.2994	0.3203
SINGAPORE DOLLAR	10.2334	10.9498	10.1419	10.8518
SOUTH AFRICAN RAND	0.7234	0.7813	0.7170	0.7671
SWISS FRANC	15.5791	16.6696	15.4398	16.5205
UAE DHIRAMS	3.7567	4.0572	3.7230	3.9837
UNITED STATES DOLLAR	13.7963	14.9000	13.6729	14.6300
EUROPEAN CURRENCY	14.7972	15.8330	14.6649	15.6914
UK POUND STERLING	17.3341	18.5475	17.1791	18.3816

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