



Thursday 18th January 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9272	9.5521	8.9149	9.5390
CANADIAN DOLLAR	10.0863	10.7924	10.0725	10.7775
HONG KONG DOLLAR	1.7401	1.8619	1.7377	1.8594
INDIAN RUPEES	ND	ND	0.1634	0.1749
JAPANESE YEN	0.0919	0.0984	0.0918	0.0982
KENYAN SHILLING	ND	ND	0.0851	0.0910
MAURITIAN RUPEES	0.3071	0.3286	0.3067	0.3281
SINGAPORE DOLLAR	10.1302	10.8393	10.1162	10.8244
SOUTH AFRICAN RAND	0.7154	0.7655	0.7144	0.7645
SWISS FRANC	15.7490	16.8514	15.7273	16.8282
UAE DHIRAMS	3.7052	3.9646	3.7001	3.9592
UNITED STATES DOLLAR	13.6075	14.5600	13.5888	14.5400
EUROPEAN CURRENCY	14.8292	15.8672	14.8088	15.8454
UK POUND STERLING	17.2678	18.4766	17.2441	18.4512

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