



Thursday 22nd February 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0368	9.6694	8.9560	9.5829
CANADIAN DOLLAR	10.2295	10.9455	10.1380	10.8476
HONG KONG DOLLAR	1.7638	1.8873	1.7480	1.8704
INDIAN RUPEES	ND	ND	0.1649	0.1764
JAPANESE YEN	0.0917	0.0981	0.0909	0.0973
KENYAN SHILLING	ND	ND	0.0937	0.1002
MAURITIAN RUPEES	0.3017	0.3228	0.2990	0.3199
SINGAPORE DOLLAR	10.2681	10.9869	10.1763	10.8886
SOUTH AFRICAN RAND	0.7291	0.7874	0.7225	0.7731
SWISS FRANC	15.6961	16.7948	15.5557	16.6446
UAE DHIRAMS	3.7567	4.0572	3.7230	3.9837
UNITED STATES DOLLAR	13.7963	14.9000	13.6729	14.6300
EUROPEAN CURRENCY	14.9352	15.9806	14.8016	15.8377
UK POUND STERLING	17.4356	18.6561	17.2797	18.4893

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