



Thursday 25th January 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9477	9.5741	8.9354	9.5609
CANADIAN DOLLAR	10.0667	10.7714	10.0529	10.7566
HONG KONG DOLLAR	1.7404	1.8623	1.7380	1.8597
INDIAN RUPEES	ND	ND	0.1635	0.1749
JAPANESE YEN	0.0921	0.0986	0.0920	0.0985
KENYAN SHILLING	ND	ND	0.0834	0.0893
MAURITIAN RUPEES	0.3060	0.3274	0.3056	0.3269
SINGAPORE DOLLAR	10.1537	10.8645	10.1397	10.8495
SOUTH AFRICAN RAND	0.7196	0.7700	0.7186	0.7689
SWISS FRANC	15.7394	16.8412	15.7178	16.8180
UAE DHIRAMS	3.7052	3.9646	3.7001	3.9592
UNITED STATES DOLLAR	13.6075	14.5600	13.5888	14.5400
EUROPEAN CURRENCY	14.8038	15.8401	14.7835	15.8183
UK POUND STERLING	17.2995	18.5105	17.2757	18.4850

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