



Thursday 28th December 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3575	10.0125	9.3446	9.9988
CANADIAN DOLLAR	10.3389	11.0626	10.3248	11.0475
HONG KONG DOLLAR	1.7463	1.8685	1.7439	1.8660
INDIAN RUPEES	ND	ND	0.1636	0.1751
JAPANESE YEN	0.0966	0.1033	0.0964	0.1032
KENYAN SHILLING	ND	ND	0.0886	0.0948
MAURITIAN RUPEES	0.3062	0.3276	0.3057	0.3271
SINGAPORE DOLLAR	10.3537	11.0784	10.3395	11.0632
SOUTH AFRICAN RAND	0.7438	0.7958	0.7427	0.7947
SWISS FRANC	16.2461	17.3833	16.2238	17.3595
UAE DHIRAMS	3.7154	3.9755	3.7103	3.9701
UNITED STATES DOLLAR	13.6449	14.6000	13.6262	14.5800
EUROPEAN CURRENCY	15.1718	16.2338	15.1510	16.2116
UK POUND STERLING	17.4818	18.7056	17.4579	18.6799

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