



Tuesday 06th February 2024

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8428	9.4618	8.8306	9.4488
CANADIAN DOLLAR	10.0636	10.7680	10.0498	10.7532
HONG KONG DOLLAR	1.7397	1.8614	1.7373	1.8589
INDIAN RUPEES	ND	ND	0.1637	0.1751
JAPANESE YEN	0.0916	0.0980	0.0914	0.0978
KENYAN SHILLING	ND	ND	0.0847	0.0906
MAURITIAN RUPEES	0.3005	0.3216	0.3001	0.3211
SINGAPORE DOLLAR	10.1070	10.8145	10.0931	10.7997
SOUTH AFRICAN RAND	0.7141	0.7640	0.7131	0.7630
SWISS FRANC	15.6302	16.7244	15.6088	16.7014
UAE DHIRAMS	3.7052	3.9646	3.7001	3.9592
UNITED STATES DOLLAR	13.6075	14.5600	13.5888	14.5400
EUROPEAN CURRENCY	14.6210	15.6445	14.6009	15.6230
UK POUND STERLING	17.0653	18.2599	17.0418	18.2348

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