



Tuesday 12th December 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9900	9.6193	8.9777	9.6061
CANADIAN DOLLAR	10.0640	10.7685	10.0502	10.7537
HONG KONG DOLLAR	1.7482	1.8705	1.7458	1.8680
INDIAN RUPEES	ND	ND	0.1635	0.1749
JAPANESE YEN	0.0937	0.1002	0.0935	0.1001
KENYAN SHILLING	ND	ND	0.0888	0.0951
MAURITIAN RUPEES	0.3096	0.3313	0.3092	0.3308
SINGAPORE DOLLAR	10.1626	10.8740	10.1487	10.8591
SOUTH AFRICAN RAND	0.7164	0.7665	0.7154	0.7655
SWISS FRANC	15.5550	16.6439	15.5337	16.6210
UAE DHIRAMS	3.7154	3.9755	3.7103	3.9701
UNITED STATES DOLLAR	13.6449	14.6000	13.6262	14.5800
EUROPEAN CURRENCY	14.6905	15.7189	14.6704	15.6973
UK POUND STERLING	17.1535	18.3543	17.1300	18.3291

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