



Tuesday 13th February 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9650	9.5925	8.8842	9.5061
CANADIAN DOLLAR	10.2161	10.9313	10.1242	10.8328
HONG KONG DOLLAR	1.7587	1.8818	1.7429	1.8649
INDIAN RUPEES	ND	ND	0.1642	0.1757
JAPANESE YEN	0.0920	0.0984	0.0911	0.0975
KENYAN SHILLING	ND	ND	0.0857	0.0917
MAURITIAN RUPEES	0.3032	0.3245	0.3005	0.3215
SINGAPORE DOLLAR	10.2172	10.9324	10.1252	10.8340
SOUTH AFRICAN RAND	0.7263	0.7844	0.7197	0.7701
SWISS FRANC	15.6875	16.7857	15.5463	16.6345
UAE DHIRAMS	3.7440	4.0436	3.7103	3.9701
UNITED STATES DOLLAR	13.7500	14.8500	13.6262	14.5800
EUROPEAN CURRENCY	14.7986	15.8345	14.6653	15.6919
UK POUND STERLING	17.3432	18.5572	17.1870	18.3901

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