



Tuesday 16th January 2024

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0019	9.6320	8.9895	9.6188
CANADIAN DOLLAR	10.1000	10.8070	10.0862	10.7922
HONG KONG DOLLAR	1.7392	1.8610	1.7368	1.8584
INDIAN RUPEES	ND	ND	0.1638	0.1752
JAPANESE YEN	0.0932	0.0997	0.0930	0.0995
KENYAN SHILLING	ND	ND	0.0856	0.0916
MAURITIAN RUPEES	0.2997	0.3207	0.2993	0.3203
SINGAPORE DOLLAR	10.1758	10.8881	10.1618	10.8731
SOUTH AFRICAN RAND	0.7246	0.7753	0.7236	0.7742
SWISS FRANC	15.8617	16.9721	15.8399	16.9487
UAE DHIRAMS	3.7052	3.9646	3.7001	3.9592
UNITED STATES DOLLAR	13.6075	14.5600	13.5888	14.5400
EUROPEAN CURRENCY	14.8584	15.8985	14.8380	15.8767
UK POUND STERLING	17.2576	18.4656	17.2339	18.4402

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