



Tuesday 19th December 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1752	9.8175	9.1626	9.8040
CANADIAN DOLLAR	10.1902	10.9035	10.1762	10.8886
HONG KONG DOLLAR	1.7504	1.8730	1.7480	1.8704
INDIAN RUPEES	ND	ND	0.1640	0.1754
JAPANESE YEN	0.0952	0.1018	0.0950	0.1017
KENYAN SHILLING	ND	ND	0.0881	0.0943
MAURITIAN RUPEES	0.3062	0.3276	0.3058	0.3272
SINGAPORE DOLLAR	10.2453	10.9625	10.2313	10.9475
SOUTH AFRICAN RAND	0.7344	0.7858	0.7334	0.7848
SWISS FRANC	15.7432	16.8452	15.7216	16.8221
UAE DHIRAMS	3.7154	3.9755	3.7103	3.9701
UNITED STATES DOLLAR	13.6449	14.6000	13.6262	14.5800
EUROPEAN CURRENCY	14.9121	15.9559	14.8916	15.9341
UK POUND STERLING	17.2748	18.4840	17.2511	18.4587

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