



Tuesday 26th December 2023

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2961	9.9469	9.2834	9.9332
CANADIAN DOLLAR	10.2957	11.0164	10.2816	11.0013
HONG KONG DOLLAR	1.7471	1.8694	1.7447	1.8668
INDIAN RUPEES	ND	ND	0.1638	0.1753
JAPANESE YEN	0.0959	0.1027	0.0958	0.1025
KENYAN SHILLING	ND	ND	0.0879	0.0941
MAURITIAN RUPEES	0.3104	0.3322	0.3100	0.3317
SINGAPORE DOLLAR	10.3179	11.0401	10.3037	11.0250
SOUTH AFRICAN RAND	0.7393	0.7911	0.7383	0.7900
SWISS FRANC	15.9577	17.0747	15.9358	17.0513
UAE DHIRAMS	3.7154	3.9755	3.7103	3.9701
UNITED STATES DOLLAR	13.6449	14.6000	13.6262	14.5800
EUROPEAN CURRENCY	15.0476	16.1009	15.0270	16.0789
UK POUND STERLING	17.3454	18.5595	17.3216	18.5341

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