



Tuesday 27th February 2024

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

**INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0146	9.6456	8.9339	9.5593
CANADIAN DOLLAR	10.2139	10.9289	10.1226	10.8311
HONG KONG DOLLAR	1.7635	1.8870	1.7478	1.8701
INDIAN RUPEES	ND	ND	0.1650	0.1765
JAPANESE YEN	0.0917	0.0981	0.0909	0.0972
KENYAN SHILLING	ND	ND	0.0937	0.1002
MAURITIAN RUPEES	0.3020	0.3232	0.2993	0.3203
SINGAPORE DOLLAR	10.2625	10.9809	10.1707	10.8827
SOUTH AFRICAN RAND	0.7143	0.7714	0.7079	0.7574
SWISS FRANC	15.6798	16.7774	15.5396	16.6274
UAE DHIRAMS	3.7567	4.0572	3.7230	3.9837
UNITED STATES DOLLAR	13.7963	14.9000	13.6729	14.6300
EUROPEAN CURRENCY	14.9724	16.0205	14.8385	15.8772
UK POUND STERLING	17.4930	18.7175	17.3365	18.5501

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