



Tuesday 30th January 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9974	9.6272	8.9850	9.6140
CANADIAN DOLLAR	10.1493	10.8598	10.1354	10.8449
HONG KONG DOLLAR	1.7416	1.8635	1.7392	1.8610
INDIAN RUPEES	ND	ND	0.1634	0.1749
JAPANESE YEN	0.0923	0.0988	0.0922	0.0987
KENYAN SHILLING	ND	ND	0.0838	0.0897
MAURITIAN RUPEES	0.2973	0.3181	0.2969	0.3177
SINGAPORE DOLLAR	10.1603	10.8715	10.1463	10.8566
SOUTH AFRICAN RAND	0.7232	0.7738	0.7222	0.7727
SWISS FRANC	15.7913	16.8967	15.7696	16.8735
UAE DHIRAMS	3.7052	3.9646	3.7001	3.9592
UNITED STATES DOLLAR	13.6075	14.5600	13.5888	14.5400
EUROPEAN CURRENCY	14.7408	15.7726	14.7205	15.7509
UK POUND STERLING	17.2956	18.5062	17.2718	18.4808

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