



Wednesday 03rd January 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2241	9.8697	9.2114	9.8562
CANADIAN DOLLAR	10.2375	10.9541	10.2234	10.9391
HONG KONG DOLLAR	1.7461	1.8683	1.7437	1.8657
INDIAN RUPEES	ND	ND	0.1636	0.1750
JAPANESE YEN	0.0961	0.1029	0.0960	0.1027
KENYAN SHILLING	ND	ND	0.0867	0.0927
MAURITIAN RUPEES	0.3105	0.3322	0.3101	0.3318
SINGAPORE DOLLAR	10.2865	11.0066	10.2724	10.9915
SOUTH AFRICAN RAND	0.7343	0.7857	0.7333	0.7847
SWISS FRANC	16.0637	17.1881	16.0416	17.1646
UAE DHIRAMS	3.7154	3.9755	3.7103	3.9701
UNITED STATES DOLLAR	13.6449	14.6000	13.6262	14.5800
EUROPEAN CURRENCY	14.9560	16.0029	14.9355	15.9809
UK POUND STERLING	17.2459	18.4531	17.2222	18.4278

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