



Wednesday 10th January 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1294	9.7684	9.1169	9.7550
CANADIAN DOLLAR	10.1810	10.8936	10.1670	10.8787
HONG KONG DOLLAR	1.7428	1.8648	1.7404	1.8623
INDIAN RUPEES	ND	ND	0.1636	0.1751
JAPANESE YEN	0.0941	0.1006	0.0939	0.1005
KENYAN SHILLING	ND	ND	0.0860	0.0920
MAURITIAN RUPEES	0.3016	0.3228	0.3012	0.3223
SINGAPORE DOLLAR	10.2318	10.9481	10.2178	10.9331
SOUTH AFRICAN RAND	0.7294	0.7805	0.7284	0.7794
SWISS FRANC	15.9832	17.1020	15.9612	17.0785
UAE DHIRAMS	3.7103	3.9701	3.7052	3.9646
UNITED STATES DOLLAR	13.6262	14.5800	13.6075	14.5600
EUROPEAN CURRENCY	14.8917	15.9341	14.8713	15.9123
UK POUND STERLING	17.3050	18.5163	17.2812	18.4909

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