Tuesday 13th December 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9418	9.5677	8.9296	9.5546
CANADIAN DOLLAR	10.0364	10.7389	10.0226	10.7242
HONG KONG DOLLAR	1.7475	1.8699	1.7451	1.8673
INDIAN RUPEES	ND	ND	0.1634	0.1749
JAPANESE YEN	0.0937	0.1003	0.0936	0.1002
KENYAN SHILLING	ND	ND	0.0888	0.0950
MAURITIAN RUPEES	0.3089	0.3306	0.3085	0.3301
SINGAPORE DOLLAR	10.1574	10.8685	10.1435	10.8536
SOUTH AFRICAN RAND	0.7185	0.7687	0.7175	0.7677
SWISS FRANC	15.5824	16.6732	15.5611	16.6503
UAE DHIRAMS	3.7154	3.9755	3.7103	3.9701
UNITED STATES DOLLAR	13.6449	14.6000	13.6262	14.5800
EUROPEAN CURRENCY	14.7189	15.7492	14.6987	15.7276
UK POUND STERLING	17.1292	18.3282	17.1057	18.3031

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