



Wednesday 14th February 2024 (REVISED AS AT 11.06AM)

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8935	9.5161	8.8318	9.4500
CANADIAN DOLLAR	10.1511	10.8617	10.0807	10.7863
HONG KONG DOLLAR	1.7612	1.8845	1.7490	1.8714
INDIAN RUPEES	ND	ND	0.1645	0.1761
JAPANESE YEN	0.0915	0.0979	0.0908	0.0972
KENYAN SHILLING	ND	ND	0.0861	0.0922
MAURITIAN RUPEES	0.2980	0.3189	0.2960	0.3167
SINGAPORE DOLLAR	10.1957	10.9094	10.1249	10.8336
SOUTH AFRICAN RAND	0.7203	0.7779	0.7153	0.7654
SWISS FRANC	15.5276	16.6146	15.4198	16.4992
UAE DHIRAMS	3.7491	4.0490	3.7230	3.9837
UNITED STATES DOLLAR	13.7685	14.9000	13.6729	14.6300
EUROPEAN CURRENCY	14.7468	15.7791	14.6444	15.6695
UK POUND STERLING	17.3447	18.5589	17.2243	18.4300

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