



Wednesday 17th January 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9422	9.5681	8.9299	9.5550
CANADIAN DOLLAR	10.0814	10.7871	10.0676	10.7723
HONG KONG DOLLAR	1.7390	1.8607	1.7366	1.8581
INDIAN RUPEES	ND	ND	0.1634	0.1749
JAPANESE YEN	0.0924	0.0988	0.0922	0.0987
KENYAN SHILLING	ND	ND	0.0855	0.0915
MAURITIAN RUPEES	0.3004	0.3214	0.3000	0.3210
SINGAPORE DOLLAR	10.1244	10.8331	10.1105	10.8182
SOUTH AFRICAN RAND	0.7156	0.7657	0.7146	0.7646
SWISS FRANC	15.7798	16.8844	15.7581	16.8611
UAE DHIRAMS	3.7052	3.9646	3.7001	3.9592
UNITED STATES DOLLAR	13.6075	14.5600	13.5888	14.5400
EUROPEAN CURRENCY	14.7865	15.8216	14.7662	15.7999
UK POUND STERLING	17.1739	18.3761	17.1503	18.3508

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