



Wednesday 20th December 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2268	9.8727	9.2142	9.8591
CANADIAN DOLLAR	10.2251	10.9408	10.2111	10.9258
HONG KONG DOLLAR	1.7486	1.8710	1.7462	1.8684
INDIAN RUPEES	ND	ND	0.1638	0.1753
JAPANESE YEN	0.0948	0.1015	0.0947	0.1013
KENYAN SHILLING	ND	ND	0.0884	0.0945
MAURITIAN RUPEES	0.3095	0.3312	0.3091	0.3307
SINGAPORE DOLLAR	10.2692	10.9880	10.2551	10.9730
SOUTH AFRICAN RAND	0.7447	0.7968	0.7436	0.7957
SWISS FRANC	15.8469	16.9562	15.8252	16.9329
UAE DHIRAMS	3.7154	3.9755	3.7103	3.9701
UNITED STATES DOLLAR	13.6449	14.6000	13.6262	14.5800
EUROPEAN CURRENCY	14.9694	16.0172	14.9489	15.9953
UK POUND STERLING	17.3560	18.5710	17.3322	18.5455

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