



Wednesday 24th January 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9389	9.5646	8.9266	9.5515
CANADIAN DOLLAR	10.1004	10.8075	10.0866	10.7926
HONG KONG DOLLAR	1.7395	1.8613	1.7371	1.8587
INDIAN RUPEES	ND	ND	0.1634	0.1749
JAPANESE YEN	0.0919	0.0983	0.0917	0.0982
KENYAN SHILLING	ND	ND	0.0836	0.0894
MAURITIAN RUPEES	0.3071	0.3286	0.3067	0.3281
SINGAPORE DOLLAR	10.1488	10.8592	10.1348	10.8443
SOUTH AFRICAN RAND	0.7144	0.7644	0.7134	0.7634
SWISS FRANC	15.6453	16.7405	15.6238	16.7175
UAE DHIRAMS	3.7052	3.9646	3.7001	3.9592
UNITED STATES DOLLAR	13.6075	14.5600	13.5888	14.5400
EUROPEAN CURRENCY	14.7777	15.8122	14.7574	15.7904
UK POUND STERLING	17.2713	18.4803	17.2476	18.4549

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