



Wednesday 31st 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	9.5514
CANADIAN DOLLAR	10.1398	10.8496	10.1259	10.8347
HONG KONG DOLLAR	1.7406	1.8625	1.7383	1.8599
INDIAN RUPEES	ND	ND	0.1635	0.1749
JAPANESE YEN	0.0921	0.0986	0.0920	0.0984
KENYAN SHILLING	ND	ND	0.0843	0.0902
MAURITIAN RUPEES	0.3038	0.3250	0.3033	0.3246
SINGAPORE DOLLAR	10.1467	10.8570	10.1328	10.8421
SOUTH AFRICAN RAND	0.7228	0.7734	0.7218	0.7724
SWISS FRANC	15.7602	16.8634	15.7385	16.8402
UAE DHIRAMS	3.7052	3.9646	3.7001	3.9592
UNITED STATES DOLLAR	13.6075	14.5600	13.5888	14.5400
EUROPEAN CURRENCY	14.7196	15.7500	14.6994	15.7283
UK POUND STERLING	17.2475	18.4549	17.2238	18.4295

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