



Wednesday 13th March 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1467	9.7870	9.0654	9.6999
CANADIAN DOLLAR	10.2518	10.9695	10.1607	10.8719
HONG KONG DOLLAR	1.7680	1.8917	1.7523	1.8749
INDIAN RUPEES	ND	ND	0.1656	0.1772
JAPANESE YEN	0.0939	0.1005	0.0931	0.0996
KENYAN SHILLING	ND	ND	0.0987	0.1057
MAURITIAN RUPEES	0.3275	0.3504	0.3246	0.3473
SINGAPORE DOLLAR	10.3878	11.1149	10.2954	11.0161
SOUTH AFRICAN RAND	0.7408	0.8000	0.7342	0.7856
SWISS FRANC	15.7654	16.8690	15.6253	16.7190
UAE DHIRAMS	3.7667	4.0681	3.7332	3.9946
UNITED STATES DOLLAR	13.8333	14.9400	13.7103	14.6700
EUROPEAN CURRENCY	15.1179	16.1761	14.9835	16.0323
UK POUND STERLING	17.7010	18.9401	17.5436	18.7717

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