



Thursday 14th March 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1457	9.7858	9.0643	9.6988
CANADIAN DOLLAR	10.2644	10.9829	10.1731	10.8852
HONG KONG DOLLAR	1.7686	1.8924	1.7529	1.8756
INDIAN RUPEES	ND	ND	0.1655	0.1771
JAPANESE YEN	0.0935	0.1001	0.0927	0.0992
KENYAN SHILLING	ND	ND	0.0994	0.1063
MAURITIAN RUPEES	0.3029	0.3241	0.3002	0.3212
SINGAPORE DOLLAR	10.3767	11.1030	10.2844	11.0043
SOUTH AFRICAN RAND	0.7435	0.8030	0.7369	0.7885
SWISS FRANC	15.7339	16.8352	15.5940	16.6855
UAE DHIRAMS	3.7667	4.0681	3.7332	3.9946
UNITED STATES DOLLAR	13.8333	14.9400	13.7103	14.6700
EUROPEAN CURRENCY	15.1360	16.1955	15.0014	16.0515
UK POUND STERLING	17.6927	18.9312	17.5354	18.7628

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