



Monday 18th March 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0810	9.7166	9.0002	9.6302
CANADIAN DOLLAR	10.2186	10.9339	10.1277	10.8367
HONG KONG DOLLAR	1.7691	1.8929	1.7533	1.8761
INDIAN RUPEES	ND	ND	0.1655	0.1770
JAPANESE YEN	0.0928	0.0993	0.0920	0.0984
KENYAN SHILLING	ND	ND	0.0999	0.1069
MAURITIAN RUPEES	0.3005	0.3216	0.2979	0.3187
SINGAPORE DOLLAR	10.3381	11.0617	10.2461	10.9634
SOUTH AFRICAN RAND	0.7370	0.7959	0.7304	0.7815
SWISS FRANC	15.6641	16.7606	15.5248	16.6116
UAE DHIRAMS	3.7667	4.0681	3.7332	3.9946
UNITED STATES DOLLAR	13.8333	14.9400	13.7103	14.6700
EUROPEAN CURRENCY	15.0603	16.1146	14.9264	15.9713
UK POUND STERLING	17.6129	18.8458	17.4563	18.6783

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