



Wednesday 20th March 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0400	9.6728	8.9596	9.5868
CANADIAN DOLLAR	10.1933	10.9068	10.1026	10.8098
HONG KONG DOLLAR	1.7683	1.8921	1.7526	1.8752
INDIAN RUPEES	ND	ND	0.1652	0.1767
JAPANESE YEN	0.0914	0.0978	0.0906	0.0969
KENYAN SHILLING	ND	ND	0.1029	0.1101
MAURITIAN RUPEES	0.3003	0.3214	0.2977	0.3185
SINGAPORE DOLLAR	10.3051	11.0264	10.2134	10.9284
SOUTH AFRICAN RAND	0.7313	0.7898	0.7248	0.7755
SWISS FRANC	15.5665	16.6562	15.4281	16.5081
UAE DHIRAMS	3.7667	4.0681	3.7332	3.9946
UNITED STATES DOLLAR	13.8333	14.9400	13.7103	14.6700
EUROPEAN CURRENCY	15.0358	16.0883	14.9021	15.9452
UK POUND STERLING	17.5987	18.8306	17.4422	18.6632
CHINESE YUAN RENMINBI	ND	ND	1.9044	2.0377

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