



Tuesday 09th January 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1667	9.8084	9.1542	9.7949
CANADIAN DOLLAR	10.2091	10.9238	10.1951	10.9088
HONG KONG DOLLAR	1.7446	1.8667	1.7422	1.8641
INDIAN RUPEES	ND	ND	0.1638	0.1753
JAPANESE YEN	0.0949	0.1015	0.0947	0.1014
KENYAN SHILLING	ND	ND	0.0863	0.0923
MAURITIAN RUPEES	0.3055	0.3269	0.3051	0.3264
SINGAPORE DOLLAR	10.2624	10.9808	10.2483	10.9657
SOUTH AFRICAN RAND	0.7333	0.7846	0.7323	0.7836
SWISS FRANC	16.0906	17.2169	16.0685	17.1933
UAE DHIRAMS	3.7103	3.9701	3.7052	3.9646
UNITED STATES DOLLAR	13.6262	14.5800	13.6075	14.5600
EUROPEAN CURRENCY	14.9411	15.9869	14.9206	15.9650
UK POUND STERLING	17.3876	18.6047	17.3637	18.5792

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