



Wednesday 07th February 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8958	9.5185	8.8836	9.5054
CANADIAN DOLLAR	10.0974	10.8042	10.0835	10.7893
HONG KONG DOLLAR	1.7398	1.8616	1.7374	1.8590
INDIAN RUPEES	ND	ND	0.1636	0.1751
JAPANESE YEN	0.0920	0.0985	0.0919	0.0983
KENYAN SHILLING	ND	ND	0.0847	0.0906
MAURITIAN RUPEES	0.2945	0.3151	0.2941	0.3147
SINGAPORE DOLLAR	10.1370	10.8466	10.1230	10.8317
SOUTH AFRICAN RAND	0.7227	0.7733	0.7217	0.7723
SWISS FRANC	15.6501	16.7456	15.6286	16.7226
UAE DHIRAMS	3.7052	3.9646	3.7001	3.9592
UNITED STATES DOLLAR	13.6075	14.5600	13.5888	14.5400
EUROPEAN CURRENCY	14.6472	15.6725	14.6271	15.6510
UK POUND STERLING	17.1586	18.3597	17.1350	18.3344

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