



Thursday 08th February 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9072	9.5307	8.8950	9.5176
CANADIAN DOLLAR	10.1435	10.8535	10.1296	10.8386
HONG KONG DOLLAR	1.7448	1.8669	1.7424	1.8643
INDIAN RUPEES	ND	ND	0.1642	0.1757
JAPANESE YEN	0.0920	0.0984	0.0919	0.0983
KENYAN SHILLING	ND	ND	0.0849	0.0908
MAURITIAN RUPEES	0.3006	0.3216	0.3001	0.3212
SINGAPORE DOLLAR	10.1551	10.8659	10.1412	10.8510
SOUTH AFRICAN RAND	0.7225	0.7731	0.7215	0.7720
SWISS FRANC	15.6325	16.7268	15.6111	16.7039
UAE DHIRAMS	3.7154	3.9755	3.7103	3.9701
UNITED STATES DOLLAR	13.6449	14.6000	13.6262	14.5800
EUROPEAN CURRENCY	14.7152	15.7452	14.6950	15.7237
UK POUND STERLING	17.2403	18.4471	17.2167	18.4218

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