



Tuesday 20th February 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0034	9.6337	8.9229	9.5475
CANADIAN DOLLAR	10.2146	10.9297	10.1233	10.8319
HONG KONG DOLLAR	1.7638	1.8873	1.7480	1.8704
INDIAN RUPEES	ND	ND	0.1648	0.1763
JAPANESE YEN	0.0918	0.0982	0.0910	0.0973
KENYAN SHILLING	ND	ND	0.0966	0.1034
MAURITIAN RUPEES	0.3025	0.3237	0.2998	0.3208
SINGAPORE DOLLAR	10.2470	10.9643	10.1554	10.8663
SOUTH AFRICAN RAND	0.7269	0.7851	0.7204	0.7709
SWISS FRANC	15.6257	16.7195	15.4860	16.5700
UAE DHIRAMS	3.7567	4.0572	3.7230	3.9837
UNITED STATES DOLLAR	13.7963	14.9000	13.6729	14.6300
EUROPEAN CURRENCY	14.8564	15.8963	14.7235	15.7541
UK POUND STERLING	17.3639	18.5794	17.2086	18.4132

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