



Monday 26th February 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0405	9.6733	8.9596	9.5868
CANADIAN DOLLAR	10.2080	10.9225	10.1167	10.8248
HONG KONG DOLLAR	1.7632	1.8866	1.7474	1.8698
INDIAN RUPEES	ND	ND	0.1649	0.1765
JAPANESE YEN	0.0917	0.0981	0.0909	0.0972
KENYAN SHILLING	ND	ND	0.0952	0.1019
MAURITIAN RUPEES	0.3025	0.3237	0.2998	0.3208
SINGAPORE DOLLAR	10.2609	10.9792	10.1691	10.8810
SOUTH AFRICAN RAND	0.7139	0.7710	0.7075	0.7570
SWISS FRANC	15.6501	16.7456	15.5101	16.5958
UAE DHIRAMS	3.7567	4.0572	3.7230	3.9837
UNITED STATES DOLLAR	13.7963	14.9000	13.6729	14.6300
EUROPEAN CURRENCY	14.9258	15.9706	14.7923	15.8278
UK POUND STERLING	17.4648	18.6873	17.3086	18.5202

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