



Wednesday 28th February 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9972	9.6271	8.9168	9.5409
CANADIAN DOLLAR	10.1864	10.8995	10.0953	10.8020
HONG KONG DOLLAR	1.7630	1.8864	1.7472	1.8695
INDIAN RUPEES	ND	ND	0.1649	0.1765
JAPANESE YEN	0.0916	0.0981	0.0908	0.0972
KENYAN SHILLING	ND	ND	0.0937	0.1002
MAURITIAN RUPEES	0.3022	0.3233	0.2995	0.3204
SINGAPORE DOLLAR	10.2555	10.9734	10.1638	10.8752
SOUTH AFRICAN RAND	0.7215	0.7792	0.7151	0.7651
SWISS FRANC	15.6839	16.7817	15.5436	16.6316
UAE DHIRAMS	3.7567	4.0572	3.7230	3.9837
UNITED STATES DOLLAR	13.7963	14.9000	13.6729	14.6300
EUROPEAN CURRENCY	14.9466	15.9928	14.8129	15.8498
UK POUND STERLING	17.4761	18.6994	17.3198	18.5322

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