



Thursday 29th February 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9892	9.6185	8.9088	9.5324
CANADIAN DOLLAR	10.1661	10.8777	10.0751	10.7804
HONG KONG DOLLAR	1.7626	1.8860	1.7468	1.8691
INDIAN RUPEES	ND	ND	0.1649	0.1765
JAPANESE YEN	0.0921	0.0985	0.0913	0.0977
KENYAN SHILLING	ND	ND	0.0937	0.1002
MAURITIAN RUPEES	0.3083	0.3299	0.3056	0.3270
SINGAPORE DOLLAR	10.2612	10.9795	10.1694	10.8813
SOUTH AFRICAN RAND	0.7169	0.7743	0.7105	0.7602
SWISS FRANC	15.7070	16.8065	15.5665	16.6562
UAE DHIRAMS	3.7567	4.0572	3.7230	3.9837
UNITED STATES DOLLAR	13.7963	14.9000	13.6729	14.6300
EUROPEAN CURRENCY	14.9515	15.9981	14.8177	15.8550
UK POUND STERLING	17.4770	18.7004	17.3207	18.5331

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