



Friday 01st March 2024

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

|                      | NOTES   |         | TT/DRAFT |         |
|----------------------|---------|---------|----------|---------|
|                      | BUYING  | SELLING | BUYING   | SELLING |
| AUSTRALIAN DOLLAR    | 8.9860  | 9.6150  | 8.9057   | 9.5290  |
| CANADIAN DOLLAR      | 10.1715 | 10.8835 | 10.0805  | 10.7862 |
| HONG KONG DOLLAR     | 1.7625  | 1.8859  | 1.7468   | 1.8690  |
| INDIAN RUPEES        | ND      | ND      | 0.1650   | 0.1766  |
| JAPANESE YEN         | 0.0918  | 0.0982  | 0.0909   | 0.0973  |
| KENYAN SHILLING      | ND      | ND      | 0.0930   | 0.0996  |
| MAURITIAN RUPEES     | 0.3016  | 0.3227  | 0.2989   | 0.3198  |
| SINGAPORE DOLLAR     | 10.2548 | 10.9726 | 10.1631  | 10.8745 |
| SOUTH AFRICAN RAND   | 0.7204  | 0.7781  | 0.7140   | 0.7640  |
| SWISS FRANC          | 15.6042 | 16.6965 | 15.4646  | 16.5472 |
| UAE DHIRAMS          | 3.7567  | 4.0572  | 3.7230   | 3.9837  |
| UNITED STATES DOLLAR | 13.7963 | 14.9000 | 13.6729  | 14.6300 |
| EUROPEAN CURRENCY    | 14.9236 | 15.9683 | 14.7901  | 15.8254 |
| UK POUND STERLING    | 17.4280 | 18.6479 | 17.2721  | 18.4811 |

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