



Monday 04th March 2024 (REVISED AT 11 AM)

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0232	9.6549	8.9430	9.5690
CANADIAN DOLLAR	10.2019	10.9160	10.1112	10.8189
HONG KONG DOLLAR	1.7672	1.8909	1.7515	1.8741
INDIAN RUPEES	ND	ND	0.1654	0.1770
JAPANESE YEN	0.0921	0.0986	0.0913	0.0977
KENYAN SHILLING	ND	ND	0.0936	0.1001
MAURITIAN RUPEES	0.3009	0.3220	0.2982	0.3191
SINGAPORE DOLLAR	10.2909	11.0113	10.1994	10.9134
SOUTH AFRICAN RAND	0.7242	0.7822	0.7178	0.7680
SWISS FRANC	15.6706	16.7675	15.5312	16.6184
UAE DHIRAMS	3.7667	4.0681	3.7332	3.9946
UNITED STATES DOLLAR	13.8333	14.9400	13.7103	14.6700
EUROPEAN CURRENCY	15.0000	16.0500	14.8666	15.9073
UK POUND STERLING	17.5206	18.7471	17.3649	18.5804

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