



Monday 04th March 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9991	9.6290	8.9186	9.5429
CANADIAN DOLLAR	10.1746	10.8868	10.0836	10.7894
HONG KONG DOLLAR	1.7625	1.8859	1.7467	1.8690
INDIAN RUPEES	ND	ND	0.1650	0.1765
JAPANESE YEN	0.0919	0.0983	0.0911	0.0974
KENYAN SHILLING	ND	ND	0.0933	0.0998
MAURITIAN RUPEES	0.3001	0.3211	0.2974	0.3182
SINGAPORE DOLLAR	10.2634	10.9819	10.1716	10.8836
SOUTH AFRICAN RAND	0.7223	0.7801	0.7158	0.7659
SWISS FRANC	15.6286	16.7227	15.4889	16.5731
UAE DHIRAMS	3.7567	4.0572	3.7230	3.9837
UNITED STATES DOLLAR	13.7963	14.9000	13.6729	14.6300
EUROPEAN CURRENCY	14.9599	16.0071	14.8261	15.8639
UK POUND STERLING	17.4738	18.6969	17.3175	18.5297

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