



Tuesday 05th March 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9986	9.6285	8.9186	9.5429
CANADIAN DOLLAR	10.1880	10.9012	10.0974	10.8043
HONG KONG DOLLAR	1.7681	1.8919	1.7524	1.8751
INDIAN RUPEES	ND	ND	0.1654	0.1769
JAPANESE YEN	0.0919	0.0984	0.0911	0.0975
KENYAN SHILLING	ND	ND	0.0949	0.1015
MAURITIAN RUPEES	0.3021	0.3233	0.2994	0.3204
SINGAPORE DOLLAR	10.2973	11.0181	10.2057	10.9201
SOUTH AFRICAN RAND	0.7262	0.7843	0.7198	0.7701
SWISS FRANC	15.6299	16.7240	15.4909	16.5753
UAE DHIRAMS	3.7667	4.0681	3.7332	3.9946
UNITED STATES DOLLAR	13.8333	14.9400	13.7103	14.6700
EUROPEAN CURRENCY	15.0147	16.0658	14.8812	15.9229
UK POUND STERLING	17.5547	18.7835	17.3986	18.6165

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