



Wednesday 06th March 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0105	9.6413	8.9304	9.5556
CANADIAN DOLLAR	10.1820	10.8947	10.0914	10.7978
HONG KONG DOLLAR	1.7680	1.8918	1.7523	1.8750
INDIAN RUPEES	ND	ND	0.1654	0.1770
JAPANESE YEN	0.0922	0.0987	0.0914	0.0978
KENYAN SHILLING	ND	ND	0.0959	0.1026
MAURITIAN RUPEES	0.3022	0.3234	0.2995	0.3205
SINGAPORE DOLLAR	10.3035	11.0247	10.2119	10.9267
SOUTH AFRICAN RAND	0.7298	0.7882	0.7233	0.7740
SWISS FRANC	15.6394	16.7341	15.5003	16.5853
UAE DHIRAMS	3.7667	4.0681	3.7332	3.9946
UNITED STATES DOLLAR	13.8333	14.9400	13.7103	14.6700
EUROPEAN CURRENCY	15.0117	16.0625	14.8782	15.9197
UK POUND STERLING	17.5677	18.7974	17.4115	18.6303

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