



Thursday 07th March 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0911	9.7275	9.0103	9.6410
CANADIAN DOLLAR	10.2347	10.9511	10.1437	10.8537
HONG KONG DOLLAR	1.7688	1.8926	1.7530	1.8757
INDIAN RUPEES	ND	ND	0.1655	0.1771
JAPANESE YEN	0.0930	0.0995	0.0922	0.0986
KENYAN SHILLING	ND	ND	0.0952	0.1019
MAURITIAN RUPEES	0.3022	0.3234	0.2995	0.3205
SINGAPORE DOLLAR	10.3388	11.0625	10.2469	10.9641
SOUTH AFRICAN RAND	0.7345	0.7932	0.7279	0.7789
SWISS FRANC	15.6841	16.7820	15.5447	16.6328
UAE DHIRAMS	3.7667	4.0681	3.7332	3.9946
UNITED STATES DOLLAR	13.8333	14.9400	13.7103	14.6700
EUROPEAN CURRENCY	15.0766	16.1320	14.9426	15.9886
UK POUND STERLING	17.6110	18.8437	17.4544	18.6762

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