



Friday 08th March 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1672	9.8089	9.0857	9.7217
CANADIAN DOLLAR	10.2857	11.0057	10.1943	10.9079
HONG KONG DOLLAR	1.7690	1.8929	1.7533	1.8760
INDIAN RUPEES	ND	ND	0.1658	0.1774
JAPANESE YEN	0.0936	0.1001	0.0928	0.0992
KENYAN SHILLING	ND	ND	0.0957	0.1024
MAURITIAN RUPEES	0.3025	0.3237	0.2998	0.3208
SINGAPORE DOLLAR	10.3795	11.1061	10.2872	11.0073
SOUTH AFRICAN RAND	0.7402	0.7994	0.7336	0.7849
SWISS FRANC	15.7637	16.8671	15.6235	16.7172
UAE DHIRAMS	3.7667	4.0681	3.7332	3.9946
UNITED STATES DOLLAR	13.8333	14.9400	13.7103	14.6700
EUROPEAN CURRENCY	15.1440	16.2041	15.0093	16.0600
UK POUND STERLING	17.7182	18.9585	17.5606	18.7899

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