



Monday 11th March 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1475	9.7879	9.0662	9.7008
CANADIAN DOLLAR	10.2604	10.9787	10.1692	10.8810
HONG KONG DOLLAR	1.7690	1.8928	1.7533	1.8760
INDIAN RUPEES	ND	ND	0.1658	0.1774
JAPANESE YEN	0.0941	0.1007	0.0933	0.0998
KENYAN SHILLING	ND	ND	0.0979	0.1048
MAURITIAN RUPEES	0.3013	0.3224	0.2986	0.3195
SINGAPORE DOLLAR	10.3946	11.1222	10.3022	11.0233
SOUTH AFRICAN RAND	0.7365	0.7954	0.7300	0.7811
SWISS FRANC	15.7653	16.8689	15.6251	16.7189
UAE DHIRAMS	3.7667	4.0681	3.7332	3.9946
UNITED STATES DOLLAR	13.8333	14.9400	13.7103	14.6700
EUROPEAN CURRENCY	15.1393	16.1990	15.0047	16.0550
UK POUND STERLING	17.7804	19.0250	17.6223	18.8558

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