



Tuesday 12th March 2024

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1532	9.7939	9.0718	9.7068
CANADIAN DOLLAR	10.2663	10.9849	10.1750	10.8872
HONG KONG DOLLAR	1.7684	1.8922	1.7526	1.8753
INDIAN RUPEES	ND	ND	0.1657	0.1773
JAPANESE YEN	0.0939	0.1004	0.0930	0.0995
KENYAN SHILLING	ND	ND	0.0986	0.1055
MAURITIAN RUPEES	0.3023	0.3235	0.2996	0.3206
SINGAPORE DOLLAR	10.3952	11.1229	10.3028	11.0240
SOUTH AFRICAN RAND	0.7399	0.7991	0.7333	0.7846
SWISS FRANC	15.7661	16.8697	15.6259	16.7197
UAE DHIRAMS	3.7667	4.0681	3.7332	3.9946
UNITED STATES DOLLAR	13.8333	14.9400	13.7103	14.6700
EUROPEAN CURRENCY	15.1287	16.1878	14.9942	16.0438
UK POUND STERLING	17.7330	18.9743	17.5754	18.8056

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