



Friday 01st September 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.6685	9.2753	8.6564	9.2624
CANADIAN DOLLAR	9.9117	10.6055	9.8979	10.5907
HONG KONG DOLLAR	1.7076	1.8271	1.7052	1.8245
INDIAN RUPEES	ND	ND	0.1619	0.1732
JAPANESE YEN	0.0921	0.0985	0.0919	0.0984
KENYAN SHILLING	ND	ND	0.0920	0.0985
MAURITIAN RUPEES	0.2961	0.3168	0.2957	0.3164
SINGAPORE DOLLAR	9.9132	10.6071	9.8994	10.5923
SOUTH AFRICAN RAND	0.7098	0.7595	0.7088	0.7584
SWISS FRANC	15.1544	16.2152	15.1333	16.1926
UAE DHIRAMS	3.6467	3.9020	3.6416	3.8965
UNITED STATES DOLLAR	13.3925	14.3300	13.3738	14.3100
EUROPEAN CURRENCY	14.5590	15.5781	14.5387	15.5564
UK POUND STERLING	16.9614	18.1487	16.9377	18.1233

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