



Friday 03rd March 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0101	9.6408	8.9975	9.6273
CANADIAN DOLLAR	9.8374	10.5260	9.8236	10.5113
HONG KONG DOLLAR	1.7026	1.8217	1.7002	1.8192
INDIAN RUPEES	ND	ND	0.1622	0.1735
JAPANESE YEN	0.0978	0.1046	0.0976	0.1045
KENYAN SHILLING	ND	ND	0.1043	0.1117
MAURITIAN RUPEES	0.2885	0.3087	0.2881	0.3083
SINGAPORE DOLLAR	9.9190	10.6134	9.9052	10.5985
SOUTH AFRICAN RAND	0.7344	0.7858	0.7334	0.7847
SWISS FRANC	14.1983	15.1922	14.1785	15.1710
UAE DHIRAMS	3.6391	3.8938	3.6340	3.8884
UNITED STATES DOLLAR	13.3645	14.3000	13.3458	14.2800
EUROPEAN CURRENCY	14.1751	15.1673	14.1552	15.1461
UK POUND STERLING	15.9913	17.1107	15.9689	17.0868

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