



Friday 06th January 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1847	9.8277	9.1721	9.8141
CANADIAN DOLLAR	10.0055	10.7059	9.9917	10.6911
HONG KONG DOLLAR	1.7352	1.8566	1.7328	1.8541
INDIAN RUPEES	ND	ND	0.1639	0.1754
JAPANESE YEN	0.1012	0.1083	0.1011	0.1082
KENYAN SHILLING	ND	ND	0.1095	0.1172
MAURITIAN RUPEES	0.3104	0.3321	0.3099	0.3316
SINGAPORE DOLLAR	10.0849	10.7908	10.0710	10.7759
SOUTH AFRICAN RAND	0.7899	0.8452	0.7888	0.8441
SWISS FRANC	14.4792	15.4928	14.4592	15.4714
UAE DHIRAMS	3.6900	3.9483	3.6849	3.9428
UNITED STATES DOLLAR	13.5514	14.5000	13.5327	14.4800
EUROPEAN CURRENCY	14.2750	15.2743	14.2553	15.2532
UK POUND STERLING	16.1667	17.2984	16.1444	17.2745

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