



Friday 10th March 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7892	9.4045	8.7770	9.3913
CANADIAN DOLLAR	9.6522	10.3279	9.6387	10.3134
HONG KONG DOLLAR	1.7025	1.8217	1.7002	1.8192
INDIAN RUPEES	ND	ND	0.1626	0.1740
JAPANESE YEN	0.0979	0.1048	0.0978	0.1046
KENYAN SHILLING	ND	ND	0.1037	0.1110
MAURITIAN RUPEES	0.2857	0.3057	0.2853	0.3053
SINGAPORE DOLLAR	9.8600	10.5502	9.8462	10.5354
SOUTH AFRICAN RAND	0.7213	0.7718	0.7203	0.7707
SWISS FRANC	14.3880	15.3951	14.3678	15.3736
UAE DHIRAMS	3.6391	3.8938	3.6340	3.8884
UNITED STATES DOLLAR	13.3645	14.3000	13.3458	14.2800
EUROPEAN CURRENCY	14.1618	15.1531	14.1419	15.1319
UK POUND STERLING	15.9355	17.0510	15.9132	17.0271

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