



Friday 11th August 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7378	9.3495	8.7256	9.3364
CANADIAN DOLLAR	9.9644	10.6619	9.9505	10.6470
HONG KONG DOLLAR	1.7132	1.8331	1.7108	1.8305
INDIAN RUPEES	ND	ND	0.1616	0.1729
JAPANESE YEN	0.0926	0.0990	0.0924	0.0989
KENYAN SHILLING	ND	ND	0.0935	0.1000
MAURITIAN RUPEES	0.2964	0.3172	0.2960	0.3167
SINGAPORE DOLLAR	9.9262	10.6210	9.9123	10.6062
SOUTH AFRICAN RAND	0.7102	0.7599	0.7092	0.7589
SWISS FRANC	15.2884	16.3586	15.2670	16.3357
UAE DHIRAMS	3.6467	3.9020	3.6416	3.8965
UNITED STATES DOLLAR	13.3925	14.3300	13.3738	14.3100
EUROPEAN CURRENCY	14.7154	15.7455	14.6949	15.7235
UK POUND STERLING	16.9893	18.1785	16.9655	18.1531

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