



Friday 13th January 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4249	10.0846	9.4119	10.0707
CANADIAN DOLLAR	10.1230	10.8316	10.1090	10.8166
HONG KONG DOLLAR	1.7349	1.8564	1.7325	1.8538
INDIAN RUPEES	ND	ND	0.1666	0.1782
JAPANESE YEN	0.1049	0.1123	0.1048	0.1121
KENYAN SHILLING	ND	ND	0.1092	0.1169
MAURITIAN RUPEES	0.3045	0.3258	0.3040	0.3253
SINGAPORE DOLLAR	10.2420	10.9590	10.2279	10.9438
SOUTH AFRICAN RAND	0.8094	0.8660	0.8082	0.8648
SWISS FRANC	14.5874	15.6085	14.5672	15.5869
UAE DHIRAMS	3.6900	3.9483	3.6849	3.9428
UNITED STATES DOLLAR	13.5514	14.5000	13.5327	14.4800
EUROPEAN CURRENCY	14.6951	15.7238	14.6749	15.7021
UK POUND STERLING	16.5346	17.6920	16.5118	17.6676

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