



Friday 13th October 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.6863	9.2944	8.6745	9.2817
CANADIAN DOLLAR	10.0338	10.7361	10.0201	10.7215
HONG KONG DOLLAR	1.7552	1.8781	1.7528	1.8755
INDIAN RUPEES	ND	ND	0.1647	0.1762
JAPANESE YEN	0.0917	0.0981	0.0915	0.0979
KENYAN SHILLING	ND	ND	0.0918	0.0982
MAURITIAN RUPEES	0.3107	0.3325	0.3103	0.3320
SINGAPORE DOLLAR	10.0285	10.7305	10.0149	10.7159
SOUTH AFRICAN RAND	0.7227	0.7733	0.7217	0.7722
SWISS FRANC	15.1331	16.1925	15.1125	16.1704
UAE DHIRAMS	3.7383	4.0000	3.7332	3.9946
UNITED STATES DOLLAR	13.7290	14.6900	13.7103	14.6700
EUROPEAN CURRENCY	14.4753	15.4886	14.4556	15.4675
UK POUND STERLING	16.7537	17.9265	16.7309	17.9020

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