



Friday 15th September 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7233	9.3340	8.7112	9.3210
CANADIAN DOLLAR	9.9945	10.6941	9.9806	10.6792
HONG KONG DOLLAR	1.7242	1.8449	1.7218	1.8424
INDIAN RUPEES	ND	ND	0.1623	0.1736
JAPANESE YEN	0.0915	0.0979	0.0914	0.0978
KENYAN SHILLING	ND	ND	0.0923	0.0988
MAURITIAN RUPEES	0.3014	0.3225	0.3010	0.3221
SINGAPORE DOLLAR	9.9071	10.6006	9.8934	10.5859
SOUTH AFRICAN RAND	0.7096	0.7592	0.7086	0.7582
SWISS FRANC	15.0687	16.1235	15.0478	16.1012
UAE DHIRAMS	3.6747	3.9319	3.6696	3.9265
UNITED STATES DOLLAR	13.4953	14.4400	13.4766	14.4200
EUROPEAN CURRENCY	14.3677	15.3734	14.3478	15.3521
UK POUND STERLING	16.7615	17.9348	16.7382	17.9099

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