



Date: 17 NOVEMBER 2023

NOUVOBANQ - S.I.M.B.C **INDICATIVE DAILY EXCHANGE RATE**

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9583	9.5854	8.9462	9.5725
CANADIAN DOLLAR	10.0739	10.7790	10.0603	10.7645
HONG KONG DOLLAR	1.7765	1.9009	1.7741	1.8983
INDIAN RUPEES	ND	ND	0.1661	0.1778
JAPANESE YEN	0.0920	0.0984	0.0919	0.0983
KENYAN SHILLING	ND	ND	0.0908	0.0972
MAURITIAN RUPEES	0.3087	0.3303	0.3082	0.3298
SINGAPORE DOLLAR	10.2740	10.9932	10.2601	10.9783
SOUTH AFRICAN RAND	0.7535	0.8062	0.7525	0.8051
SWISS FRANC	15.5928	16.6843	15.5718	16.6618
UAE DHIRAMS	3.7714	4.0354	3.7663	4.0300
UNITED STATES DOLLAR	13.8505	14.8200	13.8318	14.8000
EUROPEAN CURRENCY	15.0344	16.0868	15.0141	16.0651
UK POUND STERLING	17.1865	18.3895	17.1633	18.3647

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