



Friday 18th August 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.5809	9.1815	8.5689	9.1687
CANADIAN DOLLAR	9.8897	10.5820	9.8759	10.5672
HONG KONG DOLLAR	1.7109	1.8307	1.7085	1.8281
INDIAN RUPEES	ND	ND	0.1610	0.1722
JAPANESE YEN	0.0921	0.0986	0.0920	0.0984
KENYAN SHILLING	ND	ND	0.0927	0.0992
MAURITIAN RUPEES	0.2922	0.3127	0.2918	0.3123
SINGAPORE DOLLAR	9.8719	10.5629	9.8581	10.5481
SOUTH AFRICAN RAND	0.7020	0.7511	0.7010	0.7501
SWISS FRANC	15.2547	16.3225	15.2334	16.2997
UAE DHIRAMS	3.6467	3.9020	3.6416	3.8965
UNITED STATES DOLLAR	13.3925	14.3300	13.3738	14.3100
EUROPEAN CURRENCY	14.5798	15.6004	14.5594	15.5786
UK POUND STERLING	17.0799	18.2755	17.0560	18.2499

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