



Friday 20th October 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7040	9.3133	8.6922	9.3006
CANADIAN DOLLAR	10.0465	10.7497	10.0329	10.7352
HONG KONG DOLLAR	1.7613	1.8846	1.7589	1.8820
INDIAN RUPEES	ND	ND	0.1654	0.1769
JAPANESE YEN	0.0919	0.0984	0.0918	0.0982
KENYAN SHILLING	ND	ND	0.0918	0.0982
MAURITIAN RUPEES	0.3109	0.3326	0.3105	0.3322
SINGAPORE DOLLAR	10.0349	10.7373	10.0213	10.7227
SOUTH AFRICAN RAND	0.7254	0.7761	0.7244	0.7751
SWISS FRANC	15.4369	16.5175	15.4159	16.4950
UAE DHIRAMS	3.7510	4.0136	3.7459	4.0082
UNITED STATES DOLLAR	13.7757	14.7400	13.7570	14.7200
EUROPEAN CURRENCY	14.5690	15.5888	14.5492	15.5676
UK POUND STERLING	16.7205	17.8909	16.6978	17.8666

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