



Friday 27th January 2023

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5730	10.2431	9.5597	10.2289
CANADIAN DOLLAR	10.0915	10.7979	10.0775	10.7829
HONG KONG DOLLAR	1.7187	1.8390	1.7163	1.8364
INDIAN RUPEES	ND	ND	0.1648	0.1763
JAPANESE YEN	0.1036	0.1109	0.1035	0.1107
KENYAN SHILLING	ND	ND	0.1080	0.1156
MAURITIAN RUPEES	0.2984	0.3193	0.2980	0.3188
SINGAPORE DOLLAR	10.2451	10.9623	10.2309	10.9471
SOUTH AFRICAN RAND	0.7808	0.8355	0.7797	0.8343
SWISS FRANC	14.5969	15.6187	14.5767	15.5970
UAE DHIRAMS	3.6645	3.9210	3.6594	3.9156
UNITED STATES DOLLAR	13.4579	14.4000	13.4392	14.3800
EUROPEAN CURRENCY	14.5386	15.5563	14.5184	15.5347
UK POUND STERLING	16.6730	17.8401	16.6498	17.8153

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