



Friday 27th October 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7786	9.3931	8.7668	9.3805
CANADIAN DOLLAR	10.0289	10.7310	10.0154	10.7165
HONG KONG DOLLAR	1.7712	1.8952	1.7689	1.8927
INDIAN RUPEES	ND	ND	0.1662	0.1778
JAPANESE YEN	0.0922	0.0987	0.0921	0.0985
KENYAN SHILLING	ND	ND	0.0920	0.0985
MAURITIAN RUPEES	0.3126	0.3344	0.3121	0.3340
SINGAPORE DOLLAR	10.1156	10.8237	10.1019	10.8091
SOUTH AFRICAN RAND	0.7317	0.7829	0.7307	0.7818
SWISS FRANC	15.4130	16.4919	15.3922	16.4696
UAE DHIRAMS	3.7714	4.0354	3.7663	4.0300
UNITED STATES DOLLAR	13.8505	14.8200	13.8318	14.8000
EUROPEAN CURRENCY	14.6310	15.6552	14.6113	15.6341
UK POUND STERLING	16.8073	17.9838	16.7846	17.9595

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