



Friday 29th September 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7645	9.3780	8.7524	9.3651
CANADIAN DOLLAR	10.0671	10.7718	10.0533	10.7570
HONG KONG DOLLAR	1.7336	1.8550	1.7312	1.8524
INDIAN RUPEES	ND	ND	0.1630	0.1744
JAPANESE YEN	0.0908	0.0972	0.0907	0.0971
KENYAN SHILLING	ND	ND	0.0915	0.0979
MAURITIAN RUPEES	0.3048	0.3262	0.3044	0.3257
SINGAPORE DOLLAR	9.9461	10.6423	9.9324	10.6277
SOUTH AFRICAN RAND	0.7161	0.7662	0.7151	0.7651
SWISS FRANC	14.8521	15.8918	14.8316	15.8699
UAE DHIRAMS	3.6951	3.9537	3.6900	3.9483
UNITED STATES DOLLAR	13.5701	14.5200	13.5514	14.5000
EUROPEAN CURRENCY	14.3566	15.3616	14.3368	15.3404
UK POUND STERLING	16.5868	17.7478	16.5639	17.7234

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