



Friday 30th June 2023

NOUVOBANQ - S.I.M.B.C
INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8724	9.4935	8.8600	9.4802
CANADIAN DOLLAR	10.1054	10.8128	10.0913	10.7977
HONG KONG DOLLAR	1.7080	1.8276	1.7056	1.8250
INDIAN RUPEES	ND	ND	0.1629	0.1743
JAPANESE YEN	0.0924	0.0989	0.0923	0.0988
KENYAN SHILLING	ND	ND	0.0955	0.1022
MAURITIAN RUPEES	0.2941	0.3147	0.2937	0.3142
SINGAPORE DOLLAR	9.8736	10.5648	9.8598	10.5500
SOUTH AFRICAN RAND	0.7137	0.7637	0.7127	0.7626
SWISS FRANC	14.8969	15.9397	14.8761	15.9174
UAE DHIRAMS	3.6442	3.8993	3.6391	3.8938
UNITED STATES DOLLAR	13.3832	14.3200	13.3645	14.3000
EUROPEAN CURRENCY	14.5536	15.5723	14.5332	15.5505
UK POUND STERLING	16.8926	18.0751	16.8690	18.0498

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