



Friday 31st March 2023

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9764	9.6047	8.9638	9.5913
CANADIAN DOLLAR	9.8809	10.5725	9.8670	10.5577
HONG KONG DOLLAR	1.7026	1.8218	1.7002	1.8192
INDIAN RUPEES	ND	ND	0.1625	0.1739
JAPANESE YEN	0.1005	0.1076	0.1004	0.1074
KENYAN SHILLING	ND	ND	0.1008	0.1079
MAURITIAN RUPEES	0.2911	0.3115	0.2907	0.3110
SINGAPORE DOLLAR	10.0684	10.7732	10.0544	10.7582
SOUTH AFRICAN RAND	0.7496	0.8021	0.7485	0.8009
SWISS FRANC	14.6238	15.6475	14.6033	15.6256
UAE DHIRAMS	3.6391	3.8938	3.6340	3.8884
UNITED STATES DOLLAR	13.3645	14.3000	13.3458	14.2800
EUROPEAN CURRENCY	14.5720	15.5920	14.5516	15.5702
UK POUND STERLING	16.5635	17.7230	16.5403	17.6982

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