



Friday 06th October 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.6529	9.2586	8.6410	9.2459
CANADIAN DOLLAR	9.8976	10.5904	9.8839	10.5758
HONG KONG DOLLAR	1.7329	1.8542	1.7305	1.8516
INDIAN RUPEES	ND	ND	0.1629	0.1743
JAPANESE YEN	0.0913	0.0977	0.0912	0.0975
KENYAN SHILLING	ND	ND	0.0911	0.0975
MAURITIAN RUPEES	0.3072	0.3287	0.3068	0.3282
SINGAPORE DOLLAR	9.9261	10.6209	9.9124	10.6063
SOUTH AFRICAN RAND	0.6951	0.7437	0.6941	0.7427
SWISS FRANC	14.8579	15.8979	14.8374	15.8760
UAE DHIRAMS	3.6951	3.9537	3.6900	3.9483
UNITED STATES DOLLAR	13.5701	14.5200	13.5514	14.5000
EUROPEAN CURRENCY	14.3063	15.3078	14.2866	15.2867
UK POUND STERLING	16.5324	17.6897	16.5096	17.6653

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