



Friday 07th July 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8777	9.4991	8.8653	9.4859
CANADIAN DOLLAR	10.0131	10.7140	9.9991	10.6990
HONG KONG DOLLAR	1.7107	1.8305	1.7084	1.8279
INDIAN RUPEES	ND	ND	0.1617	0.1730
JAPANESE YEN	0.0930	0.0995	0.0928	0.0993
KENYAN SHILLING	ND	ND	0.0948	0.1015
MAURITIAN RUPEES	0.2931	0.3136	0.2927	0.3131
SINGAPORE DOLLAR	9.8888	10.5810	9.8749	10.5662
SOUTH AFRICAN RAND	0.7010	0.7501	0.7000	0.7490
SWISS FRANC	14.9355	15.9810	14.9146	15.9586
UAE DHIRAMS	3.6442	3.8993	3.6391	3.8938
UNITED STATES DOLLAR	13.3832	14.3200	13.3645	14.3000
EUROPEAN CURRENCY	14.5712	15.5911	14.5508	15.5694
UK POUND STERLING	17.0417	18.2346	17.0179	18.2091

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