



Friday 09th June 2023

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9656	9.5932	8.9530	9.5797
CANADIAN DOLLAR	10.0050	10.7054	9.9910	10.6904
HONG KONG DOLLAR	1.7065	1.8260	1.7042	1.8235
INDIAN RUPEES	ND	ND	0.1619	0.1732
JAPANESE YEN	0.0960	0.1028	0.0959	0.1026
KENYAN SHILLING	ND	ND	0.0959	0.1026
MAURITIAN RUPEES	0.2938	0.3144	0.2934	0.3139
SINGAPORE DOLLAR	9.9549	10.6518	9.9410	10.6369
SOUTH AFRICAN RAND	0.7080	0.7575	0.7070	0.7565
SWISS FRANC	14.8694	15.9103	14.8486	15.8880
UAE DHIRAMS	3.6416	3.8965	3.6365	3.8911
UNITED STATES DOLLAR	13.3738	14.3100	13.3551	14.2900
EUROPEAN CURRENCY	14.4157	15.4248	14.3955	15.4032
UK POUND STERLING	16.7903	17.9656	16.7668	17.9405

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