Monday 11th September 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.6485	9.2539	8.6365	9.2411
CANADIAN DOLLAR	9.8928	10.5853	9.8791	10.5706
HONG KONG DOLLAR	1.7196	1.8400	1.7172	1.8374
INDIAN RUPEES	ND	ND	0.1622	0.1736
JAPANESE YEN	0.0920	0.0985	0.0919	0.0983
KENYAN SHILLING	ND	ND	0.0920	0.0985
MAURITIAN RUPEES	0.2984	0.3193	0.2980	0.3188
SINGAPORE DOLLAR	9.8899	10.5821	9.8761	10.5675
SOUTH AFRICAN RAND	0.7075	0.7570	0.7065	0.7560
SWISS FRANC	15.1213	16.1798	15.1004	16.1574
UAE DHIRAMS	3.6696	3.9265	3.6645	3.9210
UNITED STATES DOLLAR	13.4766	14.4200	13.4579	14.4000
EUROPEAN CURRENCY	14.4503	15.4619	14.4303	15.4404
UK POUND STERLING	16.8437	18.0228	16.8204	17.9978

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