



Monday 14th August 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.6601	9.2664	8.6481	9.2534
CANADIAN DOLLAR	9.9460	10.6423	9.9322	10.6274
HONG KONG DOLLAR	1.7134	1.8334	1.7110	1.8308
INDIAN RUPEES	ND	ND	0.1612	0.1725
JAPANESE YEN	0.0924	0.0989	0.0923	0.0987
KENYAN SHILLING	ND	ND	0.0937	0.1002
MAURITIAN RUPEES	0.2956	0.3163	0.2952	0.3158
SINGAPORE DOLLAR	9.8858	10.5778	9.8720	10.5630
SOUTH AFRICAN RAND	0.7038	0.7531	0.7028	0.7520
SWISS FRANC	15.2614	16.3297	15.2401	16.3069
UAE DHIRAMS	3.6467	3.9020	3.6416	3.8965
UNITED STATES DOLLAR	13.3925	14.3300	13.3738	14.3100
EUROPEAN CURRENCY	14.6425	15.6675	14.6221	15.6456
UK POUND STERLING	16.9682	18.1560	16.9445	18.1306

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