



Monday 16th October 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.6818	9.2895	8.6700	9.2769
CANADIAN DOLLAR	10.0710	10.7760	10.0573	10.7613
HONG KONG DOLLAR	1.7573	1.8804	1.7549	1.8778
INDIAN RUPEES	ND	ND	0.1649	0.1764
JAPANESE YEN	0.0919	0.0984	0.0918	0.0982
KENYAN SHILLING	ND	ND	0.0919	0.0983
MAURITIAN RUPEES	0.3097	0.3314	0.3093	0.3309
SINGAPORE DOLLAR	10.0317	10.7339	10.0181	10.7193
SOUTH AFRICAN RAND	0.7233	0.7740	0.7223	0.7729
SWISS FRANC	15.2360	16.3025	15.2152	16.2803
UAE DHIRAMS	3.7421	4.0041	3.7370	3.9986
UNITED STATES DOLLAR	13.7430	14.7050	13.7243	14.6850
EUROPEAN CURRENCY	15.2360	16.3025	15.2152	16.2803
UK POUND STERLING	16.7015	17.8706	16.6787	17.8462

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