



Monday 20th November 2023

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0581	9.6921	9.0459	9.6791
CANADIAN DOLLAR	10.1077	10.8152	10.0940	10.8006
HONG KONG DOLLAR	1.7773	1.9018	1.7749	1.8992
INDIAN RUPEES	ND	ND	0.1663	0.1779
JAPANESE YEN	0.0929	0.0994	0.0928	0.0992
KENYAN SHILLING	ND	ND	0.0912	0.0976
MAURITIAN RUPEES	0.3139	0.3359	0.3135	0.3355
SINGAPORE DOLLAR	10.3286	11.0516	10.3146	11.0366
SOUTH AFRICAN RAND	0.7576	0.8106	0.7566	0.8095
SWISS FRANC	15.6537	16.7495	15.6326	16.7268
UAE DHIRAMS	3.7714	4.0354	3.7663	4.0300
UNITED STATES DOLLAR	13.8505	14.8200	13.8318	14.8000
EUROPEAN CURRENCY	15.1231	16.1817	15.1027	16.1599
UK POUND STERLING	17.2817	18.4914	17.2584	18.4665

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