



Monday 21st August 2023

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.5782	9.1787	8.5662	9.1659
CANADIAN DOLLAR	9.8887	10.5809	9.8749	10.5661
HONG KONG DOLLAR	1.7095	1.8291	1.7071	1.8266
INDIAN RUPEES	ND	ND	0.1610	0.1723
JAPANESE YEN	0.0921	0.0985	0.0919	0.0984
KENYAN SHILLING	ND	ND	0.0938	0.1004
MAURITIAN RUPEES	0.2918	0.3122	0.2914	0.3118
SINGAPORE DOLLAR	9.8646	10.5551	9.8508	10.5404
SOUTH AFRICAN RAND	0.7053	0.7547	0.7043	0.7536
SWISS FRANC	15.1824	16.2452	15.1612	16.2225
UAE DHIRAMS	3.6467	3.9020	3.6416	3.8965
UNITED STATES DOLLAR	13.3925	14.3300	13.3738	14.3100
EUROPEAN CURRENCY	14.5736	15.5938	14.5533	15.5720
UK POUND STERLING	17.0608	18.2551	17.0370	18.2296

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