



Monday 23rd January 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4621	10.1245	9.4491	10.1105
CANADIAN DOLLAR	10.1231	10.8317	10.1091	10.8167
HONG KONG DOLLAR	1.7284	1.8494	1.7260	1.8469
INDIAN RUPEES	ND	ND	0.1672	0.1789
JAPANESE YEN	0.1048	0.1121	0.1047	0.1120
KENYAN SHILLING	ND	ND	0.1095	0.1172
MAURITIAN RUPEES	0.3095	0.3311	0.3091	0.3307
SINGAPORE DOLLAR	10.2855	11.0054	10.2712	10.9902
SOUTH AFRICAN RAND	0.7928	0.8483	0.7917	0.8471
SWISS FRANC	14.7554	15.7883	14.7350	15.7665
UAE DHIRAMS	3.6849	3.9428	3.6798	3.9374
UNITED STATES DOLLAR	13.5327	14.4800	13.5140	14.4600
EUROPEAN CURRENCY	14.7543	15.7871	14.7339	15.7653
UK POUND STERLING	16.8426	18.0216	16.8193	17.9967

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