



Monday 26th June 2023

NOUVOBANQ - S.I.M.B.C
INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9503	9.5769	8.9378	9.5635
CANADIAN DOLLAR	10.1689	10.8808	10.1547	10.8656
HONG KONG DOLLAR	1.7094	1.8291	1.7070	1.8265
INDIAN RUPEES	ND	ND	0.1630	0.1744
JAPANESE YEN	0.0933	0.0998	0.0932	0.0997
KENYAN SHILLING	ND	ND	0.0952	0.1018
MAURITIAN RUPEES	0.2916	0.3121	0.2912	0.3116
SINGAPORE DOLLAR	9.9030	10.5962	9.8892	10.5814
SOUTH AFRICAN RAND	0.7154	0.7654	0.7144	0.7644
SWISS FRANC	14.9358	15.9813	14.9149	15.9589
UAE DHIRAMS	3.6442	3.8993	3.6391	3.8938
UNITED STATES DOLLAR	13.3832	14.3200	13.3645	14.3000
EUROPEAN CURRENCY	14.5957	15.6174	14.5753	15.5955
UK POUND STERLING	17.0375	18.2302	17.0137	18.2047

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