Monday 28th August 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.6093	9.2120	8.5973	9.1991
CANADIAN DOLLAR	9.8529	10.5426	9.8391	10.5279
HONG KONG DOLLAR	1.7073	1.8268	1.7049	1.8242
INDIAN RUPEES	ND	ND	0.1620	0.1733
JAPANESE YEN	0.0914	0.0978	0.0913	0.0977
KENYAN SHILLING	ND	ND	0.0922	0.0987
MAURITIAN RUPEES	0.2907	0.3111	0.2903	0.3107
SINGAPORE DOLLAR	9.8792	10.5707	9.8654	10.5559
SOUTH AFRICAN RAND	0.7197	0.7700	0.7187	0.7690
SWISS FRANC	15.1573	16.2183	15.1361	16.1957
UAE DHIRAMS	3.6467	3.9020	3.6416	3.8965
UNITED STATES DOLLAR	13.3925	14.3300	13.3738	14.3100
EUROPEAN CURRENCY	14.4748	15.4880	14.4545	15.4664
UK POUND STERLING	16.8724	18.0535	16.8489	18.0283

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