



Monday 02nd October 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7301	9.3412	8.7180	9.3283
CANADIAN DOLLAR	9.9922	10.6916	9.9784	10.6769
HONG KONG DOLLAR	1.7329	1.8542	1.7305	1.8516
INDIAN RUPEES	ND	ND	0.1631	0.1746
JAPANESE YEN	0.0909	0.0972	0.0907	0.0971
KENYAN SHILLING	ND	ND	0.0914	0.0978
MAURITIAN RUPEES	0.3052	0.3265	0.3047	0.3261
SINGAPORE DOLLAR	9.9365	10.6321	9.9228	10.6174
SOUTH AFRICAN RAND	0.7180	0.7683	0.7170	0.7672
SWISS FRANC	14.8251	15.8628	14.8047	15.8410
UAE DHIRAMS	3.6951	3.9537	3.6900	3.9483
UNITED STATES DOLLAR	13.5701	14.5200	13.5514	14.5000
EUROPEAN CURRENCY	14.3680	15.3738	14.3482	15.3526
UK POUND STERLING	16.5547	17.7135	16.5319	17.6891

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