



Monday 31st July 2023

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9451	9.5713	8.9326	9.5579
CANADIAN DOLLAR	10.1130	10.8209	10.0989	10.8058
HONG KONG DOLLAR	1.7168	1.8369	1.7144	1.8344
INDIAN RUPEES	ND	ND	0.1626	0.1740
JAPANESE YEN	0.0945	0.1011	0.0944	0.1010
KENYAN SHILLING	ND	ND	0.0943	0.1009
MAURITIAN RUPEES	0.2924	0.3129	0.2920	0.3124
SINGAPORE DOLLAR	10.0598	10.7640	10.0457	10.7489
SOUTH AFRICAN RAND	0.7604	0.8136	0.7593	0.8125
SWISS FRANC	15.3770	16.4534	15.3555	16.4304
UAE DHIRAMS	3.6467	3.9020	3.6416	3.8965
UNITED STATES DOLLAR	13.3925	14.3300	13.3738	14.3100
EUROPEAN CURRENCY	14.7548	15.7876	14.7342	15.7656
UK POUND STERLING	17.2200	18.4254	17.1959	18.3997

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