



Monday 05th June 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8303	9.4484	8.8179	9.4352
CANADIAN DOLLAR	9.9476	10.6439	9.9337	10.6290
HONG KONG DOLLAR	1.7050	1.8243	1.7026	1.8218
INDIAN RUPEES	ND	ND	0.1618	0.1731
JAPANESE YEN	0.0954	0.1021	0.0953	0.1020
KENYAN SHILLING	ND	ND	0.0962	0.1029
MAURITIAN RUPEES	0.2924	0.3129	0.2920	0.3125
SINGAPORE DOLLAR	9.8956	10.5883	9.8818	10.5735
SOUTH AFRICAN RAND	0.6836	0.7314	0.6826	0.7304
SWISS FRANC	14.6925	15.7209	14.6719	15.6989
UAE DHIRAMS	3.6391	3.8938	3.6340	3.8884
UNITED STATES DOLLAR	13.3645	14.3000	13.3458	14.2800
EUROPEAN CURRENCY	14.3040	15.3053	14.2840	15.2838
UK POUND STERLING	16.6237	17.7874	16.6005	17.7625

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