



Monday 09th October 2023 REVISED AT 10:30 AM

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7156	9.3257	8.7038	9.3130
CANADIAN DOLLAR	10.0394	10.7422	10.0257	10.7275
HONG KONG DOLLAR	1.7512	1.8738	1.7488	1.8712
INDIAN RUPEES	ND	ND	0.1646	0.1761
JAPANESE YEN	0.0919	0.0983	0.0918	0.0982
KENYAN SHILLING	ND	ND	0.0920	0.0985
MAURITIAN RUPEES	0.3101	0.3318	0.3097	0.3313
SINGAPORE DOLLAR	10.0248	10.7266	10.0112	10.7119
SOUTH AFRICAN RAND	0.7083	0.7578	0.7073	0.7568
SWISS FRANC	15.0646	16.1191	15.0440	16.0971
UAE DHIRAMS	3.7332	3.9946	3.7281	3.9891
UNITED STATES DOLLAR	13.7103	14.6700	13.6916	14.6500
EUROPEAN CURRENCY	14.4693	15.4822	14.4496	15.4611
UK POUND STERLING	16.7307	17.9019	16.7079	17.8775

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