



Monday 09th October 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.6562	9.2621	8.6443	9.2494
CANADIAN DOLLAR	9.9709	10.6689	9.9572	10.6542
HONG KONG DOLLAR	1.7393	1.8610	1.7369	1.8585
INDIAN RUPEES	ND	ND	0.1634	0.1749
JAPANESE YEN	0.0913	0.0977	0.0912	0.0975
KENYAN SHILLING	ND	ND	0.0914	0.0978
MAURITIAN RUPEES	0.3080	0.3295	0.3075	0.3291
SINGAPORE DOLLAR	9.9565	10.6534	9.9428	10.6388
SOUTH AFRICAN RAND	0.7034	0.7527	0.7025	0.7516
SWISS FRANC	14.9618	16.0092	14.9413	15.9872
UAE DHIRAMS	3.7078	3.9673	3.7027	3.9619
UNITED STATES DOLLAR	13.6168	14.5700	13.5981	14.5500
EUROPEAN CURRENCY	14.3707	15.3766	14.3509	15.3555
UK POUND STERLING	16.6166	17.7798	16.5938	17.7554

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