



Thursday 04th May 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9382	9.5639	8.9257	9.5505
CANADIAN DOLLAR	9.8316	10.5198	9.8178	10.5051
HONG KONG DOLLAR	1.7026	1.8218	1.7002	1.8192
INDIAN RUPEES	ND	ND	0.1634	0.1749
JAPANESE YEN	0.0994	0.1063	0.0992	0.1062
KENYAN SHILLING	ND	ND	0.0979	0.1048
MAURITIAN RUPEES	0.2954	0.3160	0.2949	0.3156
SINGAPORE DOLLAR	10.0681	10.7729	10.0540	10.7578
SOUTH AFRICAN RAND	0.7338	0.7852	0.7328	0.7841
SWISS FRANC	15.1385	16.1982	15.1173	16.1755
UAE DHIRAMS	3.6391	3.8938	3.6340	3.8884
UNITED STATES DOLLAR	13.3645	14.3000	13.3458	14.2800
EUROPEAN CURRENCY	14.7905	15.8258	14.7698	15.8037
UK POUND STERLING	16.8174	17.9946	16.7938	17.9694

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