



Thursday 05th January 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2401	9.8870	9.2274	9.8733
CANADIAN DOLLAR	10.0357	10.7382	10.0218	10.7234
HONG KONG DOLLAR	1.7335	1.8548	1.7311	1.8523
INDIAN RUPEES	ND	ND	0.1635	0.1750
JAPANESE YEN	0.1026	0.1097	0.1024	0.1096
KENYAN SHILLING	ND	ND	0.1097	0.1174
MAURITIAN RUPEES	0.3104	0.3321	0.3099	0.3316
SINGAPORE DOLLAR	10.1029	10.8101	10.0890	10.7952
SOUTH AFRICAN RAND	0.7992	0.8552	0.7981	0.8540
SWISS FRANC	14.5806	15.6012	14.5605	15.5797
UAE DHIRAMS	3.6900	3.9483	3.6849	3.9428
UNITED STATES DOLLAR	13.5514	14.5000	13.5327	14.4800
EUROPEAN CURRENCY	14.3837	15.3906	14.3638	15.3693
UK POUND STERLING	16.3257	17.4685	16.3032	17.4444

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