



Thursday 09th March 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8104	9.4271	8.7981	9.4139
CANADIAN DOLLAR	9.6788	10.3563	9.6652	10.3418
HONG KONG DOLLAR	1.7025	1.8217	1.7001	1.8192
INDIAN RUPEES	ND	ND	0.1631	0.1745
JAPANESE YEN	0.0971	0.1039	0.0969	0.1037
KENYAN SHILLING	ND	ND	0.1035	0.1107
MAURITIAN RUPEES	0.2885	0.3087	0.2881	0.3083
SINGAPORE DOLLAR	9.8725	10.5636	9.8587	10.5488
SOUTH AFRICAN RAND	0.7181	0.7684	0.7171	0.7673
SWISS FRANC	14.2097	15.2043	14.1898	15.1831
UAE DHIRAMS	3.6391	3.8938	3.6340	3.8884
UNITED STATES DOLLAR	13.3645	14.3000	13.3458	14.2800
EUROPEAN CURRENCY	14.1001	15.0872	14.0804	15.0660
UK POUND STERLING	15.8364	16.9450	15.8143	16.9213

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