



Thursday 10th August 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7617	9.3750	8.7494	9.3619
CANADIAN DOLLAR	9.9851	10.6840	9.9711	10.6691
HONG KONG DOLLAR	1.7131	1.8330	1.7107	1.8305
INDIAN RUPEES	ND	ND	0.1615	0.1728
JAPANESE YEN	0.0930	0.0995	0.0929	0.0994
KENYAN SHILLING	ND	ND	0.0932	0.0997
MAURITIAN RUPEES	0.2946	0.3152	0.2941	0.3147
SINGAPORE DOLLAR	9.9433	10.6394	9.9295	10.6245
SOUTH AFRICAN RAND	0.7062	0.7556	0.7052	0.7546
SWISS FRANC	15.2799	16.3495	15.2585	16.3266
UAE DHIRAMS	3.6467	3.9020	3.6416	3.8965
UNITED STATES DOLLAR	13.3925	14.3300	13.3738	14.3100
EUROPEAN CURRENCY	14.7125	15.7424	14.6919	15.7204
UK POUND STERLING	17.0299	18.2220	17.0061	18.1965

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