



Thursday 12th January 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3700	10.0260	9.3571	10.0121
CANADIAN DOLLAR	10.0928	10.7993	10.0789	10.7844
HONG KONG DOLLAR	1.7350	1.8565	1.7327	1.8539
INDIAN RUPEES	ND	ND	0.1658	0.1774
JAPANESE YEN	0.1030	0.1102	0.1028	0.1100
KENYAN SHILLING	ND	ND	0.1095	0.1172
MAURITIAN RUPEES	0.3061	0.3276	0.3057	0.3271
SINGAPORE DOLLAR	10.1882	10.9013	10.1741	10.8863
SOUTH AFRICAN RAND	0.8006	0.8567	0.7995	0.8555
SWISS FRANC	14.5507	15.5692	14.5306	15.5478
UAE DHIRAMS	3.6900	3.9483	3.6849	3.9428
UNITED STATES DOLLAR	13.5514	14.5000	13.5327	14.4800
EUROPEAN CURRENCY	14.5946	15.6162	14.5744	15.5946
UK POUND STERLING	16.4862	17.6402	16.4634	17.6159

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