



Thursday 12th October 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7955	9.4112	8.7835	9.3983
CANADIAN DOLLAR	10.0872	10.7933	10.0734	10.7786
HONG KONG DOLLAR	1.7533	1.8760	1.7509	1.8734
INDIAN RUPEES	ND	ND	0.1646	0.1762
JAPANESE YEN	0.0919	0.0983	0.0918	0.0982
KENYAN SHILLING	ND	ND	0.0919	0.0984
MAURITIAN RUPEES	0.3101	0.3318	0.3097	0.3314
SINGAPORE DOLLAR	10.0641	10.7685	10.0503	10.7539
SOUTH AFRICAN RAND	0.7282	0.7792	0.7272	0.7781
SWISS FRANC	15.2237	16.2894	15.2030	16.2672
UAE DHIRAMS	3.7332	3.9946	3.7281	3.9891
UNITED STATES DOLLAR	13.7103	14.6700	13.6916	14.6500
EUROPEAN CURRENCY	14.5669	15.5866	14.5470	15.5653
UK POUND STERLING	16.8851	18.0671	16.8621	18.0424

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