



Thursday 14th September 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.6885	9.2967	8.6765	9.2838
CANADIAN DOLLAR	9.9699	10.6678	9.9561	10.6530
HONG KONG DOLLAR	1.7243	1.8450	1.7219	1.8424
INDIAN RUPEES	ND	ND	0.1624	0.1738
JAPANESE YEN	0.0918	0.0982	0.0916	0.0980
KENYAN SHILLING	ND	ND	0.0919	0.0983
MAURITIAN RUPEES	0.3014	0.3225	0.3010	0.3221
SINGAPORE DOLLAR	9.9256	10.6204	9.9118	10.6057
SOUTH AFRICAN RAND	0.7181	0.7684	0.7172	0.7674
SWISS FRANC	15.1249	16.1837	15.1040	16.1613
UAE DHIRAMS	3.6747	3.9319	3.6696	3.9265
UNITED STATES DOLLAR	13.4953	14.4400	13.4766	14.4200
EUROPEAN CURRENCY	14.5004	15.5155	14.4803	15.4940
UK POUND STERLING	16.8633	18.0438	16.8400	18.0188

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