



Thursday 16th March 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8493	9.4688	8.8370	9.4555
CANADIAN DOLLAR	9.7157	10.3958	9.7021	10.3812
HONG KONG DOLLAR	1.7027	1.8219	1.7003	1.8193
INDIAN RUPEES	ND	ND	0.1612	0.1725
JAPANESE YEN	0.1006	0.1076	0.1004	0.1075
KENYAN SHILLING	ND	ND	0.1026	0.1098
MAURITIAN RUPEES	0.2855	0.3054	0.2851	0.3050
SINGAPORE DOLLAR	9.8921	10.5846	9.8783	10.5697
SOUTH AFRICAN RAND	0.7260	0.7768	0.7249	0.7757
SWISS FRANC	14.3620	15.3674	14.3419	15.3459
UAE DHIRAMS	3.6391	3.8938	3.6340	3.8884
UNITED STATES DOLLAR	13.3645	14.3000	13.3458	14.2800
EUROPEAN CURRENCY	14.1607	15.1519	14.1409	15.1307
UK POUND STERLING	16.1312	17.2604	16.1086	17.2362

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