



Thursday 16th November 2023

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9616	9.5889	8.9495	9.5759
CANADIAN DOLLAR	10.1045	10.8118	10.0909	10.7972
HONG KONG DOLLAR	1.7741	1.8983	1.7717	1.8957
INDIAN RUPEES	ND	ND	0.1663	0.1779
JAPANESE YEN	0.0915	0.0980	0.0914	0.0978
KENYAN SHILLING	ND	ND	0.0907	0.0970
MAURITIAN RUPEES	0.3113	0.3331	0.3109	0.3327
SINGAPORE DOLLAR	10.2468	10.9641	10.2330	10.9493
SOUTH AFRICAN RAND	0.7582	0.8112	0.7572	0.8102
SWISS FRANC	15.5840	16.6749	15.5630	16.6524
UAE DHIRAMS	3.7714	4.0354	3.7663	4.0300
UNITED STATES DOLLAR	13.8505	14.8200	13.8318	14.8000
EUROPEAN CURRENCY	15.0032	16.0534	14.9829	16.0317
UK POUND STERLING	17.1590	18.3601	17.1358	18.3353

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