



Thursday 19th January 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3452	9.9994	9.3323	9.9856
CANADIAN DOLLAR	10.0250	10.7267	10.0111	10.7119
HONG KONG DOLLAR	1.7290	1.8500	1.7266	1.8475
INDIAN RUPEES	ND	ND	0.1661	0.1777
JAPANESE YEN	0.1054	0.1128	0.1053	0.1126
KENYAN SHILLING	ND	ND	0.1087	0.1163
MAURITIAN RUPEES	0.3042	0.3255	0.3038	0.3251
SINGAPORE DOLLAR	10.2314	10.9476	10.2173	10.9325
SOUTH AFRICAN RAND	0.7893	0.8446	0.7882	0.8434
SWISS FRANC	14.7664	15.8000	14.7460	15.7782
UAE DHIRAMS	3.6849	3.9428	3.6798	3.9374
UNITED STATES DOLLAR	13.5327	14.4800	13.5140	14.4600
EUROPEAN CURRENCY	14.6081	15.6306	14.5879	15.6090
UK POUND STERLING	16.6932	17.8617	16.6701	17.8370

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