



Thursday 19th October 2023

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.6767	9.2841	8.6649	9.2715
CANADIAN DOLLAR	10.0312	10.7334	10.0176	10.7188
HONG KONG DOLLAR	1.7596	1.8828	1.7572	1.8802
INDIAN RUPEES	ND	ND	0.1653	0.1768
JAPANESE YEN	0.0919	0.0984	0.0918	0.0982
KENYAN SHILLING	ND	ND	0.0918	0.0982
MAURITIAN RUPEES	0.3112	0.3329	0.3107	0.3325
SINGAPORE DOLLAR	10.0263	10.7282	10.0127	10.7136
SOUTH AFRICAN RAND	0.7241	0.7748	0.7231	0.7737
SWISS FRANC	15.3160	16.3881	15.2952	16.3659
UAE DHIRAMS	3.7510	4.0136	3.7459	4.0082
UNITED STATES DOLLAR	13.7757	14.7400	13.7570	14.7200
EUROPEAN CURRENCY	14.5102	15.5259	14.4905	15.5049
UK POUND STERLING	16.7074	17.8769	16.6847	17.8526

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