



Thursday 21st September 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.6684	9.2752	8.6564	9.2623
CANADIAN DOLLAR	10.0233	10.7249	10.0094	10.7101
HONG KONG DOLLAR	1.7286	1.8496	1.7262	1.8470
INDIAN RUPEES	ND	ND	0.1625	0.1739
JAPANESE YEN	0.0912	0.0976	0.0911	0.0974
KENYAN SHILLING	ND	ND	0.0920	0.0985
MAURITIAN RUPEES	0.3017	0.3228	0.3013	0.3224
SINGAPORE DOLLAR	9.8875	10.5796	9.8738	10.5650
SOUTH AFRICAN RAND	0.7140	0.7639	0.7130	0.7629
SWISS FRANC	15.0259	16.0777	15.0051	16.0554
UAE DHIRAMS	3.6823	3.9401	3.6772	3.9347
UNITED STATES DOLLAR	13.5234	14.4700	13.5047	14.4500
EUROPEAN CURRENCY	14.3845	15.3914	14.3646	15.3701
UK POUND STERLING	16.6643	17.8308	16.6413	17.8061

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