



Thursday 22nd June 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0866	9.7226	9.0739	9.7090
CANADIAN DOLLAR	10.1728	10.8849	10.1585	10.8696
HONG KONG DOLLAR	1.7099	1.8296	1.7075	1.8270
INDIAN RUPEES	ND	ND	0.1631	0.1745
JAPANESE YEN	0.0944	0.1011	0.0943	0.1009
KENYAN SHILLING	ND	ND	0.0953	0.1019
MAURITIAN RUPEES	0.2943	0.3150	0.2939	0.3145
SINGAPORE DOLLAR	9.9831	10.6819	9.9691	10.6670
SOUTH AFRICAN RAND	0.7295	0.7805	0.7285	0.7794
SWISS FRANC	15.0030	16.0532	14.9820	16.0308
UAE DHIRAMS	3.6442	3.8993	3.6391	3.8938
UNITED STATES DOLLAR	13.3832	14.3200	13.3645	14.3000
EUROPEAN CURRENCY	14.6852	15.7131	14.6646	15.6912
UK POUND STERLING	17.0888	18.2850	17.0649	18.2594

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