



Thursday 23rd February 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1679	9.8097	9.1551	9.7960
CANADIAN DOLLAR	9.9186	10.6129	9.9048	10.5981
HONG KONG DOLLAR	1.7093	1.8289	1.7069	1.8264
INDIAN RUPEES	ND	ND	0.1618	0.1731
JAPANESE YEN	0.0995	0.1065	0.0994	0.1064
KENYAN SHILLING	ND	ND	0.1061	0.1135
MAURITIAN RUPEES	0.2947	0.3153	0.2943	0.3149
SINGAPORE DOLLAR	10.0202	10.7216	10.0062	10.7066
SOUTH AFRICAN RAND	0.7371	0.7887	0.7361	0.7876
SWISS FRANC	14.4316	15.4418	14.4115	15.4203
UAE DHIRAMS	3.6518	3.9074	3.6467	3.9020
UNITED STATES DOLLAR	13.4112	14.3500	13.3925	14.3300
EUROPEAN CURRENCY	14.2466	15.2438	14.2267	15.2226
UK POUND STERLING	16.1783	17.3108	16.1557	17.2866

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