



Thursday 26th January 2023

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5703	10.2402	9.5570	10.2260
CANADIAN DOLLAR	10.0398	10.7426	10.0259	10.7277
HONG KONG DOLLAR	1.7188	1.8391	1.7164	1.8365
INDIAN RUPEES	ND	ND	0.1648	0.1764
JAPANESE YEN	0.1041	0.1113	0.1039	0.1112
KENYAN SHILLING	ND	ND	0.1081	0.1157
MAURITIAN RUPEES	0.3009	0.3220	0.3005	0.3216
SINGAPORE DOLLAR	10.2579	10.9760	10.2437	10.9607
SOUTH AFRICAN RAND	0.7865	0.8415	0.7854	0.8403
SWISS FRANC	14.6658	15.6924	14.6454	15.6706
UAE DHIRAMS	3.6645	3.9210	3.6594	3.9156
UNITED STATES DOLLAR	13.4579	14.4000	13.4392	14.3800
EUROPEAN CURRENCY	14.6610	15.6873	14.6407	15.6655
UK POUND STERLING	16.6833	17.8511	16.6601	17.8263

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