



Thursday 28th September 2023

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.6491	9.2546	8.6372	9.2418
CANADIAN DOLLAR	10.0561	10.7600	10.0422	10.7452
HONG KONG DOLLAR	1.7338	1.8552	1.7314	1.8526
INDIAN RUPEES	ND	ND	0.1629	0.1743
JAPANESE YEN	0.0908	0.0972	0.0907	0.0970
KENYAN SHILLING	ND	ND	0.0916	0.0980
MAURITIAN RUPEES	0.3052	0.3266	0.3048	0.3261
SINGAPORE DOLLAR	9.8931	10.5856	9.8795	10.5710
SOUTH AFRICAN RAND	0.7072	0.7567	0.7062	0.7557
SWISS FRANC	14.7336	15.7649	14.7133	15.7432
UAE DHIRAMS	3.6951	3.9537	3.6900	3.9483
UNITED STATES DOLLAR	13.5701	14.5200	13.5514	14.5000
EUROPEAN CURRENCY	14.2543	15.2521	14.2347	15.2311
UK POUND STERLING	16.4685	17.6213	16.4458	17.5970

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