



Thursday 30th March 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9312	9.5564	8.9187	9.5430
CANADIAN DOLLAR	9.8463	10.5356	9.8326	10.5208
HONG KONG DOLLAR	1.7025	1.8216	1.7001	1.8191
INDIAN RUPEES	ND	ND	0.1623	0.1736
JAPANESE YEN	0.1008	0.1078	0.1006	0.1077
KENYAN SHILLING	ND	ND	0.1010	0.1081
MAURITIAN RUPEES	0.2907	0.3110	0.2903	0.3106
SINGAPORE DOLLAR	10.0457	10.7489	10.0317	10.7339
SOUTH AFRICAN RAND	0.7367	0.7883	0.7357	0.7872
SWISS FRANC	14.5340	15.5513	14.5136	15.5296
UAE DHIRAMS	3.6391	3.8938	3.6340	3.8884
UNITED STATES DOLLAR	13.3645	14.3000	13.3458	14.2800
EUROPEAN CURRENCY	14.4786	15.4921	14.4584	15.4705
UK POUND STERLING	16.4450	17.5961	16.4220	17.5715

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