



Thursday 05th October 2023

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.6494	9.2548	8.6374	9.2421
CANADIAN DOLLAR	9.8950	10.5876	9.8813	10.5730
HONG KONG DOLLAR	1.7332	1.8545	1.7308	1.8520
INDIAN RUPEES	ND	ND	0.1629	0.1743
JAPANESE YEN	0.0914	0.0978	0.0912	0.0976
KENYAN SHILLING	ND	ND	0.0912	0.0976
MAURITIAN RUPEES	0.3070	0.3285	0.3066	0.3280
SINGAPORE DOLLAR	9.9115	10.6054	9.8979	10.5907
SOUTH AFRICAN RAND	0.7037	0.7529	0.7027	0.7519
SWISS FRANC	14.8494	15.8889	14.8290	15.8670
UAE DHIRAMS	3.6951	3.9537	3.6900	3.9483
UNITED STATES DOLLAR	13.5701	14.5200	13.5514	14.5000
EUROPEAN CURRENCY	14.2843	15.2842	14.2647	15.2632
UK POUND STERLING	16.5016	17.6567	16.4789	17.6324

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