



Thursday 06th July 2023

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9187	9.5430	8.9063	9.5297
CANADIAN DOLLAR	10.0688	10.7737	10.0548	10.7586
HONG KONG DOLLAR	1.7115	1.8314	1.7092	1.8288
INDIAN RUPEES	ND	ND	0.1623	0.1736
JAPANESE YEN	0.0928	0.0993	0.0926	0.0991
KENYAN SHILLING	ND	ND	0.0949	0.1016
MAURITIAN RUPEES	0.2940	0.3146	0.2936	0.3142
SINGAPORE DOLLAR	9.8920	10.5844	9.8782	10.5696
SOUTH AFRICAN RAND	0.7127	0.7626	0.7117	0.7615
SWISS FRANC	14.8986	15.9415	14.8778	15.9192
UAE DHIRAMS	3.6442	3.8993	3.6391	3.8938
UNITED STATES DOLLAR	13.3832	14.3200	13.3645	14.3000
EUROPEAN CURRENCY	14.5128	15.5287	14.4925	15.5070
UK POUND STERLING	16.9991	18.1891	16.9754	18.1637

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