



Tuesday 08th August 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7732	9.3873	8.7609	9.3742
CANADIAN DOLLAR	10.0032	10.7034	9.9893	10.6885
HONG KONG DOLLAR	1.7149	1.8350	1.7125	1.8324
INDIAN RUPEES	ND	ND	0.1615	0.1728
JAPANESE YEN	0.0935	0.1000	0.0933	0.0999
KENYAN SHILLING	ND	ND	0.0934	0.0999
MAURITIAN RUPEES	0.2968	0.3176	0.2964	0.3171
SINGAPORE DOLLAR	9.9665	10.6641	9.9525	10.6492
SOUTH AFRICAN RAND	0.7134	0.7633	0.7124	0.7622
SWISS FRANC	15.3270	16.3999	15.3056	16.3770
UAE DHIRAMS	3.6467	3.9020	3.6416	3.8965
UNITED STATES DOLLAR	13.3925	14.3300	13.3738	14.3100
EUROPEAN CURRENCY	14.7143	15.7443	14.6938	15.7223
UK POUND STERLING	17.0870	18.2831	17.0632	18.2576

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