



Tuesday 10th January 2023

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3529	10.0076	9.3400	9.9938
CANADIAN DOLLAR	10.1215	10.8300	10.1075	10.8151
HONG KONG DOLLAR	1.7356	1.8571	1.7332	1.8545
INDIAN RUPEES	ND	ND	0.1647	0.1762
JAPANESE YEN	0.1028	0.1100	0.1026	0.1098
KENYAN SHILLING	ND	ND	0.1100	0.1177
MAURITIAN RUPEES	0.3103	0.3320	0.3099	0.3316
SINGAPORE DOLLAR	10.1813	10.8940	10.1672	10.8789
SOUTH AFRICAN RAND	0.7997	0.8557	0.7986	0.8546
SWISS FRANC	14.6987	15.7276	14.6784	15.7059
UAE DHIRAMS	3.6900	3.9483	3.6849	3.9428
UNITED STATES DOLLAR	13.5514	14.5000	13.5327	14.4800
EUROPEAN CURRENCY	14.5399	15.5577	14.5199	15.5363
UK POUND STERLING	16.4881	17.6423	16.4654	17.6179

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