



Tuesday 10th October 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7970	9.4128	8.7850	9.4000
CANADIAN DOLLAR	10.0964	10.8031	10.0826	10.7884
HONG KONG DOLLAR	1.7524	1.8750	1.7500	1.8725
INDIAN RUPEES	ND	ND	0.1645	0.1760
JAPANESE YEN	0.0923	0.0987	0.0921	0.0986
KENYAN SHILLING	ND	ND	0.0920	0.0984
MAURITIAN RUPEES	0.3104	0.3322	0.3100	0.3317
SINGAPORE DOLLAR	10.0412	10.7441	10.0275	10.7295
SOUTH AFRICAN RAND	0.7090	0.7587	0.7081	0.7576
SWISS FRANC	15.1535	16.2142	15.1328	16.1921
UAE DHIRAMS	3.7332	3.9946	3.7281	3.9891
UNITED STATES DOLLAR	13.7103	14.6700	13.6916	14.6500
EUROPEAN CURRENCY	14.4903	15.5046	14.4705	15.4835
UK POUND STERLING	16.7769	17.9513	16.7541	17.9269

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