



Tuesday 12th September 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.6711	9.2781	8.6590	9.2652
CANADIAN DOLLAR	9.9272	10.6221	9.9134	10.6073
HONG KONG DOLLAR	1.7206	1.8411	1.7182	1.8385
INDIAN RUPEES	ND	ND	0.1622	0.1736
JAPANESE YEN	0.0919	0.0983	0.0918	0.0982
KENYAN SHILLING	ND	ND	0.0920	0.0985
MAURITIAN RUPEES	0.2987	0.3196	0.2983	0.3192
SINGAPORE DOLLAR	9.9057	10.5991	9.8919	10.5843
SOUTH AFRICAN RAND	0.7137	0.7637	0.7128	0.7626
SWISS FRANC	15.1234	16.1820	15.1024	16.1596
UAE DHIRAMS	3.6696	3.9265	3.6645	3.9210
UNITED STATES DOLLAR	13.4766	14.4200	13.4579	14.4000
EUROPEAN CURRENCY	14.5035	15.5188	14.4834	15.4972
UK POUND STERLING	16.8694	18.0502	16.8460	18.0252

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