



Tuesday 14th November 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8281	9.4461	8.8162	9.4334
CANADIAN DOLLAR	10.0291	10.7311	10.0155	10.7166
HONG KONG DOLLAR	1.7741	1.8983	1.7718	1.8958
INDIAN RUPEES	ND	ND	0.1661	0.1777
JAPANESE YEN	0.0913	0.0977	0.0912	0.0976
KENYAN SHILLING	ND	ND	0.0909	0.0973
MAURITIAN RUPEES	0.3135	0.3355	0.3131	0.3350
SINGAPORE DOLLAR	10.1767	10.8890	10.1629	10.8743
SOUTH AFRICAN RAND	0.7395	0.7913	0.7385	0.7902
SWISS FRANC	15.3490	16.4234	15.3282	16.4012
UAE DHIRAMS	3.7714	4.0354	3.7663	4.0300
UNITED STATES DOLLAR	13.8505	14.8200	13.8318	14.8000
EUROPEAN CURRENCY	14.8161	15.8533	14.7961	15.8319
UK POUND STERLING	16.9978	18.1877	16.9749	18.1631

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