



Tuesday 17th October 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7368	9.3484	8.7249	9.3357
CANADIAN DOLLAR	10.0876	10.7937	10.0739	10.7790
HONG KONG DOLLAR	1.7577	1.8807	1.7553	1.8782
INDIAN RUPEES	ND	ND	0.1649	0.1765
JAPANESE YEN	0.0919	0.0983	0.0918	0.0982
KENYAN SHILLING	ND	ND	0.0918	0.0982
MAURITIAN RUPEES	0.3098	0.3314	0.3093	0.3310
SINGAPORE DOLLAR	10.0422	10.7451	10.0285	10.7305
SOUTH AFRICAN RAND	0.7308	0.7819	0.7298	0.7808
SWISS FRANC	15.2548	16.3227	15.2341	16.3004
UAE DHIRAMS	3.7421	4.0041	3.7370	3.9986
UNITED STATES DOLLAR	13.7430	14.7050	13.7243	14.6850
EUROPEAN CURRENCY	14.4989	15.5138	14.4791	15.4927
UK POUND STERLING	16.7678	17.9415	16.7450	17.9171

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