



Tuesday 19th September 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7051	9.3144	8.6930	9.3015
CANADIAN DOLLAR	10.0340	10.7363	10.0201	10.7215
HONG KONG DOLLAR	1.7300	1.8511	1.7276	1.8485
INDIAN RUPEES	ND	ND	0.1623	0.1736
JAPANESE YEN	0.0915	0.0979	0.0914	0.0978
KENYAN SHILLING	ND	ND	0.0918	0.0983
MAURITIAN RUPEES	0.3018	0.3229	0.3014	0.3224
SINGAPORE DOLLAR	9.9139	10.6078	9.9002	10.5932
SOUTH AFRICAN RAND	0.7111	0.7609	0.7102	0.7599
SWISS FRANC	15.0626	16.1170	15.0418	16.0947
UAE DHIRAMS	3.6823	3.9401	3.6772	3.9347
UNITED STATES DOLLAR	13.5234	14.4700	13.5047	14.4500
EUROPEAN CURRENCY	14.4488	15.4603	14.4289	15.4389
UK POUND STERLING	16.7427	17.9147	16.7196	17.8900

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