



Tuesday 21st February 2023

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.2540	9.9018	9.2411	9.8880
CANADIAN DOLLAR	9.9553	10.6521	9.9414	10.6373
HONG KONG DOLLAR	1.7109	1.8306	1.7085	1.8281
INDIAN RUPEES	ND	ND	0.1618	0.1732
JAPANESE YEN	0.0997	0.1067	0.0996	0.1066
KENYAN SHILLING	ND	ND	0.1061	0.1136
MAURITIAN RUPEES	0.2914	0.3118	0.2910	0.3114
SINGAPORE DOLLAR	10.0292	10.7312	10.0152	10.7163
SOUTH AFRICAN RAND	0.7404	0.7923	0.7394	0.7912
SWISS FRANC	14.5099	15.5256	14.4897	15.5040
UAE DHIRAMS	3.6518	3.9074	3.6467	3.9020
UNITED STATES DOLLAR	13.4112	14.3500	13.3925	14.3300
EUROPEAN CURRENCY	14.3028	15.3040	14.2829	15.2827
UK POUND STERLING	16.1262	17.2551	16.1038	17.2310

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