



Tuesday 22nd August 2023

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.6029	9.2051	8.5909	9.1922
CANADIAN DOLLAR	9.8924	10.5849	9.8786	10.5701
HONG KONG DOLLAR	1.7096	1.8292	1.7072	1.8267
INDIAN RUPEES	ND	ND	0.1610	0.1722
JAPANESE YEN	0.0918	0.0982	0.0917	0.0981
KENYAN SHILLING	ND	ND	0.0926	0.0991
MAURITIAN RUPEES	0.2957	0.3164	0.2953	0.3160
SINGAPORE DOLLAR	9.8825	10.5743	9.8687	10.5595
SOUTH AFRICAN RAND	0.7065	0.7560	0.7055	0.7549
SWISS FRANC	15.2643	16.3328	15.2430	16.3100
UAE DHIRAMS	3.6467	3.9020	3.6416	3.8965
UNITED STATES DOLLAR	13.3925	14.3300	13.3738	14.3100
EUROPEAN CURRENCY	14.6170	15.6402	14.5966	15.6184
UK POUND STERLING	17.1090	18.3067	17.0851	18.2811

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