



Tuesday 24th October 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7723	9.3864	8.7604	9.3737
CANADIAN DOLLAR	10.0949	10.8015	10.0812	10.7869
HONG KONG DOLLAR	1.7646	1.8881	1.7622	1.8856
INDIAN RUPEES	ND	ND	0.1660	0.1776
JAPANESE YEN	0.0923	0.0987	0.0921	0.0986
KENYAN SHILLING	ND	ND	0.0919	0.0983
MAURITIAN RUPEES	0.3113	0.3331	0.3109	0.3327
SINGAPORE DOLLAR	10.1106	10.8184	10.0969	10.8037
SOUTH AFRICAN RAND	0.7299	0.7810	0.7289	0.7800
SWISS FRANC	15.5012	16.5862	15.4802	16.5638
UAE DHIRAMS	3.7587	4.0218	3.7536	4.0163
UNITED STATES DOLLAR	13.8037	14.7700	13.7850	14.7500
EUROPEAN CURRENCY	14.7462	15.7784	14.7262	15.7570
UK POUND STERLING	16.9305	18.1156	16.9075	18.0911

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