



Tuesday 26th September 2023

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.6792	9.2867	8.6672	9.2739
CANADIAN DOLLAR	10.0342	10.7366	10.0203	10.7217
HONG KONG DOLLAR	1.7294	1.8505	1.7270	1.8479
INDIAN RUPEES	ND	ND	0.1623	0.1737
JAPANESE YEN	0.0908	0.0972	0.0907	0.0971
KENYAN SHILLING	ND	ND	0.0918	0.0982
MAURITIAN RUPEES	0.3031	0.3243	0.3027	0.3238
SINGAPORE DOLLAR	9.8841	10.5759	9.8704	10.5613
SOUTH AFRICAN RAND	0.7182	0.7685	0.7172	0.7674
SWISS FRANC	14.8101	15.8469	14.7897	15.8249
UAE DHIRAMS	3.6823	3.9401	3.6772	3.9347
UNITED STATES DOLLAR	13.5234	14.4700	13.5047	14.4500
EUROPEAN CURRENCY	14.3821	15.3889	14.3622	15.3676
UK POUND STERLING	16.4969	17.6517	16.4741	17.6273

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