



Tuesday 28th February 2023

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

## INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0393	9.6720	9.0266	9.6585
CANADIAN DOLLAR	9.8777	10.5691	9.8639	10.5544
HONG KONG DOLLAR	1.7089	1.8285	1.7065	1.8260
INDIAN RUPEES	ND	ND	0.1619	0.1733
JAPANESE YEN	0.0985	0.1054	0.0983	0.1052
KENYAN SHILLING	ND	ND	0.1056	0.1130
MAURITIAN RUPEES	0.2900	0.3103	0.2896	0.3099
SINGAPORE DOLLAR	9.9520	10.6486	9.9381	10.6338
SOUTH AFRICAN RAND	0.7280	0.7790	0.7270	0.7779
SWISS FRANC	14.3272	15.3301	14.3073	15.3088
UAE DHIRAMS	3.6518	3.9074	3.6467	3.9020
UNITED STATES DOLLAR	13.4112	14.3500	13.3925	14.3300
EUROPEAN CURRENCY	14.2095	15.2042	14.1897	15.1830
UK POUND STERLING	16.1674	17.2992	16.1449	17.2750

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