



Tuesday 28th November 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1351	9.7745	9.1227	9.7613
CANADIAN DOLLAR	10.1465	10.8568	10.1328	10.8421
HONG KONG DOLLAR	1.7713	1.8953	1.7689	1.8927
INDIAN RUPEES	ND	ND	0.1653	0.1769
JAPANESE YEN	0.0931	0.0996	0.0930	0.0995
KENYAN SHILLING	ND	ND	0.0905	0.0968
MAURITIAN RUPEES	0.3129	0.3348	0.3125	0.3343
SINGAPORE DOLLAR	10.3388	11.0625	10.3248	11.0475
SOUTH AFRICAN RAND	0.7411	0.7930	0.7401	0.7919
SWISS FRANC	15.6819	16.7796	15.6606	16.7569
UAE DHIRAMS	3.7587	4.0218	3.7536	4.0163
UNITED STATES DOLLAR	13.8037	14.7700	13.7850	14.7500
EUROPEAN CURRENCY	15.1233	16.1819	15.1028	16.1600
UK POUND STERLING	17.4409	18.6618	17.4173	18.6365

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