



Tuesday 29th August 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.6397	9.2445	8.6277	9.2316
CANADIAN DOLLAR	9.8563	10.5463	9.8426	10.5315
HONG KONG DOLLAR	1.7071	1.8266	1.7047	1.8240
INDIAN RUPEES	ND	ND	0.1619	0.1732
JAPANESE YEN	0.0915	0.0979	0.0914	0.0978
KENYAN SHILLING	ND	ND	0.0921	0.0986
MAURITIAN RUPEES	0.2935	0.3141	0.2931	0.3136
SINGAPORE DOLLAR	9.8991	10.5920	9.8852	10.5772
SOUTH AFRICAN RAND	0.7229	0.7735	0.7219	0.7724
SWISS FRANC	15.1703	16.2322	15.1491	16.2095
UAE DHIRAMS	3.6467	3.9020	3.6416	3.8965
UNITED STATES DOLLAR	13.3925	14.3300	13.3738	14.3100
EUROPEAN CURRENCY	14.5129	15.5288	14.4927	15.5071
UK POUND STERLING	16.9151	18.0992	16.8915	18.0739

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