



Tuesday 31st October 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7906	9.4059	8.7787	9.3932
CANADIAN DOLLAR	10.0025	10.7027	9.9890	10.6882
HONG KONG DOLLAR	1.7703	1.8943	1.7680	1.8917
INDIAN RUPEES	ND	ND	0.1661	0.1778
JAPANESE YEN	0.0924	0.0989	0.0923	0.0988
KENYAN SHILLING	ND	ND	0.0919	0.0983
MAURITIAN RUPEES	0.3115	0.3333	0.3111	0.3329
SINGAPORE DOLLAR	10.1325	10.8418	10.1188	10.8272
SOUTH AFRICAN RAND	0.7321	0.7833	0.7311	0.7823
SWISS FRANC	15.3389	16.4126	15.3182	16.3905
UAE DHIRAMS	3.7714	4.0354	3.7663	4.0300
UNITED STATES DOLLAR	13.8505	14.8200	13.8318	14.8000
EUROPEAN CURRENCY	14.6747	15.7020	14.6549	15.6808
UK POUND STERLING	16.8153	17.9924	16.7926	17.9681

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