



Tuesday 03rd October 2023

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.6148	9.2178	8.6029	9.2051
CANADIAN DOLLAR	9.9092	10.6028	9.8955	10.5882
HONG KONG DOLLAR	1.7332	1.8545	1.7308	1.8520
INDIAN RUPEES	ND	ND	0.1629	0.1743
JAPANESE YEN	0.0905	0.0969	0.0904	0.0968
KENYAN SHILLING	ND	ND	0.0914	0.0977
MAURITIAN RUPEES	0.3053	0.3266	0.3048	0.3262
SINGAPORE DOLLAR	9.8760	10.5673	9.8623	10.5527
SOUTH AFRICAN RAND	0.7045	0.7538	0.7035	0.7528
SWISS FRANC	14.7708	15.8047	14.7504	15.7830
UAE DHIRAMS	3.6951	3.9537	3.6900	3.9483
UNITED STATES DOLLAR	13.5701	14.5200	13.5514	14.5000
EUROPEAN CURRENCY	14.2055	15.1998	14.1859	15.1789
UK POUND STERLING	16.3894	17.5366	16.3668	17.5125

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