



Tuesday 4th July 2023

NOUVOBANQ - S.I.M.B.C
INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9338	9.5591	8.9213	9.5458
CANADIAN DOLLAR	10.0977	10.8045	10.0836	10.7894
HONG KONG DOLLAR	1.7095	1.8291	1.7071	1.8266
INDIAN RUPEES	ND	ND	0.1632	0.1746
JAPANESE YEN	0.0926	0.0990	0.0924	0.0989
KENYAN SHILLING	ND	ND	0.0950	0.1016
MAURITIAN RUPEES	0.2944	0.3150	0.2940	0.3145
SINGAPORE DOLLAR	9.9082	10.6018	9.8944	10.5870
SOUTH AFRICAN RAND	0.7131	0.7631	0.7121	0.7620
SWISS FRANC	14.9310	15.9762	14.9101	15.9538
UAE DHIRAMS	3.6442	3.8993	3.6391	3.8938
UNITED STATES DOLLAR	13.3832	14.3200	13.3645	14.3000
EUROPEAN CURRENCY	14.5962	15.6179	14.5758	15.5961
UK POUND STERLING	16.9813	18.1700	16.9576	18.1446

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