



Tuesday 06th June 2023

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8492	9.4687	8.8368	9.4554
CANADIAN DOLLAR	9.9573	10.6543	9.9433	10.6394
HONG KONG DOLLAR	1.7057	1.8251	1.7033	1.8226
INDIAN RUPEES	ND	ND	0.1617	0.1730
JAPANESE YEN	0.0958	0.1026	0.0957	0.1024
KENYAN SHILLING	ND	ND	0.0963	0.1030
MAURITIAN RUPEES	0.2927	0.3131	0.2922	0.3127
SINGAPORE DOLLAR	9.9116	10.6055	9.8978	10.5906
SOUTH AFRICAN RAND	0.6941	0.7427	0.6931	0.7417
SWISS FRANC	14.7661	15.7997	14.7455	15.7776
UAE DHIRAMS	3.6416	3.8965	3.6365	3.8911
UNITED STATES DOLLAR	13.3738	14.3100	13.3551	14.2900
EUROPEAN CURRENCY	14.3309	15.3340	14.3108	15.3126
UK POUND STERLING	16.6383	17.8030	16.6151	17.7781

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