



Wednesday 04th January 2023

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.1817	9.8245	9.1691	9.8109
CANADIAN DOLLAR	9.9353	10.6308	9.9216	10.6161
HONG KONG DOLLAR	1.7342	1.8556	1.7318	1.8530
INDIAN RUPEES	ND	ND	0.1634	0.1748
JAPANESE YEN	0.1036	0.1109	0.1035	0.1107
KENYAN SHILLING	ND	ND	0.1100	0.1177
MAURITIAN RUPEES	0.3082	0.3298	0.3078	0.3294
SINGAPORE DOLLAR	10.0976	10.8045	10.0837	10.7896
SOUTH AFRICAN RAND	0.7996	0.8556	0.7985	0.8544
SWISS FRANC	14.5146	15.5306	14.4946	15.5092
UAE DHIRAMS	3.6900	3.9483	3.6849	3.9428
UNITED STATES DOLLAR	13.5514	14.5000	13.5327	14.4800
EUROPEAN CURRENCY	14.3223	15.3248	14.3025	15.3037
UK POUND STERLING	16.2447	17.3819	16.2223	17.3579

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