



Wednesday 09th August 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7827	9.3974	8.7704	9.3843
CANADIAN DOLLAR	9.9818	10.6805	9.9679	10.6656
HONG KONG DOLLAR	1.7140	1.8339	1.7116	1.8314
INDIAN RUPEES	ND	ND	0.1615	0.1728
JAPANESE YEN	0.0935	0.1000	0.0934	0.0999
KENYAN SHILLING	ND	ND	0.0933	0.0998
MAURITIAN RUPEES	0.2926	0.3131	0.2922	0.3127
SINGAPORE DOLLAR	9.9497	10.6462	9.9358	10.6313
SOUTH AFRICAN RAND	0.7086	0.7582	0.7076	0.7572
SWISS FRANC	15.3127	16.3846	15.2913	16.3617
UAE DHIRAMS	3.6467	3.9020	3.6416	3.8965
UNITED STATES DOLLAR	13.3925	14.3300	13.3738	14.3100
EUROPEAN CURRENCY	14.6911	15.7195	14.6706	15.6976
UK POUND STERLING	17.0824	18.2781	17.0585	18.2526

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