



Wednesday 11th January 2023

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3480	10.0024	9.3351	9.9886
CANADIAN DOLLAR	10.0880	10.7942	10.0741	10.7793
HONG KONG DOLLAR	1.7345	1.8559	1.7321	1.8534
INDIAN RUPEES	ND	ND	0.1658	0.1774
JAPANESE YEN	0.1023	0.1094	0.1021	0.1093
KENYAN SHILLING	ND	ND	0.1094	0.1170
MAURITIAN RUPEES	0.3103	0.3321	0.3099	0.3316
SINGAPORE DOLLAR	10.1758	10.8881	10.1618	10.8731
SOUTH AFRICAN RAND	0.7960	0.8518	0.7949	0.8506
SWISS FRANC	14.6789	15.7064	14.6587	15.6848
UAE DHIRAMS	3.6900	3.9483	3.6849	3.9428
UNITED STATES DOLLAR	13.5514	14.5000	13.5327	14.4800
EUROPEAN CURRENCY	14.5457	15.5639	14.5256	15.5424
UK POUND STERLING	16.4689	17.6218	16.4462	17.5974

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