



Wednesday 11th October 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.8029	9.4191	8.7909	9.4062
CANADIAN DOLLAR	10.0875	10.7936	10.0738	10.7789
HONG KONG DOLLAR	1.7541	1.8769	1.7517	1.8743
INDIAN RUPEES	ND	ND	0.1645	0.1760
JAPANESE YEN	0.0921	0.0986	0.0920	0.0985
KENYAN SHILLING	ND	ND	0.0920	0.0984
MAURITIAN RUPEES	0.3104	0.3321	0.3100	0.3317
SINGAPORE DOLLAR	10.0559	10.7598	10.0422	10.7451
SOUTH AFRICAN RAND	0.7202	0.7706	0.7192	0.7696
SWISS FRANC	15.1605	16.2217	15.1398	16.1996
UAE DHIRAMS	3.7332	3.9946	3.7281	3.9891
UNITED STATES DOLLAR	13.7103	14.6700	13.6916	14.6500
EUROPEAN CURRENCY	14.5576	15.5766	14.5377	15.5554
UK POUND STERLING	16.8537	18.0334	16.8307	18.0088

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