



Wednesday 12th July 2023

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.0084	9.6390	8.9958	9.6255
CANADIAN DOLLAR	10.1346	10.8440	10.1204	10.8288
HONG KONG DOLLAR	1.7096	1.8293	1.7072	1.8267
INDIAN RUPEES	ND	ND	0.1624	0.1737
JAPANESE YEN	0.0959	0.1026	0.0957	0.1024
KENYAN SHILLING	ND	ND	0.0947	0.1013
MAURITIAN RUPEES	0.2944	0.3150	0.2940	0.3145
SINGAPORE DOLLAR	10.0045	10.7048	9.9905	10.6898
SOUTH AFRICAN RAND	0.7265	0.7774	0.7255	0.7763
SWISS FRANC	15.2386	16.3053	15.2173	16.2825
UAE DHIRAMS	3.6442	3.8993	3.6391	3.8938
UNITED STATES DOLLAR	13.3832	14.3200	13.3645	14.3000
EUROPEAN CURRENCY	14.7611	15.7943	14.7404	15.7723
UK POUND STERLING	17.3433	18.5574	17.3191	18.5314

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