



Wednesday 15th March 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.9562	9.5832	8.9437	9.5698
CANADIAN DOLLAR	9.7761	10.4604	9.7624	10.4458
HONG KONG DOLLAR	1.7026	1.8218	1.7002	1.8192
INDIAN RUPEES	ND	ND	0.1621	0.1735
JAPANESE YEN	0.0996	0.1065	0.0994	0.1064
KENYAN SHILLING	ND	ND	0.1028	0.1100
MAURITIAN RUPEES	0.2837	0.3036	0.2833	0.3032
SINGAPORE DOLLAR	9.9598	10.6570	9.9459	10.6421
SOUTH AFRICAN RAND	0.7379	0.7896	0.7369	0.7885
SWISS FRANC	14.6326	15.6569	14.6121	15.6349
UAE DHIRAMS	3.6391	3.8938	3.6340	3.8884
UNITED STATES DOLLAR	13.3645	14.3000	13.3458	14.2800
EUROPEAN CURRENCY	14.3698	15.3757	14.3497	15.3542
UK POUND STERLING	16.2679	17.4067	16.2451	17.3823

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