



Wednesday 18th January 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.4567	10.1187	9.4437	10.1047
CANADIAN DOLLAR	10.1062	10.8136	10.0922	10.7987
HONG KONG DOLLAR	1.7296	1.8507	1.7272	1.8481
INDIAN RUPEES	ND	ND	0.1653	0.1769
JAPANESE YEN	0.1033	0.1105	0.1032	0.1104
KENYAN SHILLING	ND	ND	0.1086	0.1162
MAURITIAN RUPEES	0.3056	0.3270	0.3052	0.3266
SINGAPORE DOLLAR	10.2211	10.9366	10.2070	10.9215
SOUTH AFRICAN RAND	0.7934	0.8489	0.7923	0.8477
SWISS FRANC	14.6634	15.6898	14.6431	15.6682
UAE DHIRAMS	3.6849	3.9428	3.6798	3.9374
UNITED STATES DOLLAR	13.5327	14.4800	13.5140	14.4600
EUROPEAN CURRENCY	14.5782	15.5987	14.5580	15.5771
UK POUND STERLING	16.5987	17.7606	16.5757	17.7361

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