



Wednesday 18th October 2023

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

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	8.7582	9.3713	8.7463	9.3586
CANADIAN DOLLAR	10.0749	10.7802	10.0612	10.7655
HONG KONG DOLLAR	1.7564	1.8794	1.7540	1.8768
INDIAN RUPEES	ND	ND	0.1649	0.1764
JAPANESE YEN	0.0918	0.0983	0.0917	0.0981
KENYAN SHILLING	ND	ND	0.0917	0.0982
MAURITIAN RUPEES	0.3102	0.3319	0.3098	0.3315
SINGAPORE DOLLAR	10.0447	10.7478	10.0310	10.7332
SOUTH AFRICAN RAND	0.7328	0.7841	0.7318	0.7830
SWISS FRANC	15.2779	16.3473	15.2571	16.3251
UAE DHIRAMS	3.7421	4.0041	3.7370	3.9986
UNITED STATES DOLLAR	13.7430	14.7050	13.7243	14.6850
EUROPEAN CURRENCY	14.5334	15.5507	14.5136	15.5296
UK POUND STERLING	16.7326	17.9039	16.7099	17.8796

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